

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 52 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that We Subject of Den | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|-------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WTQP4 | | ACOPIA, LLC, A CORPORATION | 1 | \$201,948.72 | 0.99% | 0 | \$0.00 | |
| | | ALERUS FINANCIAL, NA | 1 | \$199,736.63 | 0.98% | 0 | \$0.00 | |
| | | AMERICAN BANCHARES MORTGAGE, LLC | 1 | \$195,500.00 | 0.96% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$209,723.46 | 1.03% | 0 | \$0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$250,869.21 | 1.23% | 0 | \$0.00 | |
| | | AMERICASH A CALIFORNIA CORPORATION | 1 | \$578,736.89 | 2.84% | 0 | \$0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,781.19 | 1.19% | 0 | \$0.00 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,741.90 | 0.96% | 0 | \$0.00 | |
| | | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$189,350.32 | 0.93% | 0 | \$0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,570.11 | 1.15% | 0 | \$0.00 | |
| | | COMMERCE MORTGAGE | 1 | \$231,694.49 | 1.14% | 0 | \$0.00 | |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$198,494.17 | 0.98% | 0 | \$0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$179,683.07 | 0.88% | 0 | \$0.00 | |
| | | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$404,928.70 | 1.99% | 0 | \$0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,531.38 | 1.77% | 0 | \$0.00 | |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$216,158.79 | 1.06% | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF LAYTON | 1 | \$189,000.00 | 0.93% | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$245,676.05 | 1.21% | 0 | \$0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$224,703.70 | 1.1% | 0 | \$0.00 | |
| | | GREENPATH LENDING LLC | 1 | \$358,737.62 | 1.76% | 0 | \$0.00 | |
| | | LEGACYTEXAS BANK , A CORPORATION | 1 | \$175,768.23 | 0.86% | 0 | \$0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$709,903.71 | 3.49% | 0 | \$0.00 | |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$235,938.90 | 1.16% | 0 | \$0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$222,881.08 | 1.09% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$220,509.24 | 1.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$191,747.16 | 0.94% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$181,765.73 | 0.89% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$230,695.81 | 1.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$489,369.26 | 2.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$183,757.70 | 0.9% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$253,016.37 | 1.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$415,563.75 | 2.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$388,737.42 | 1.91% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$246,874.47 | 1.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON | 1 | \$203,421.17 | 1% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$416,450.87 | 2.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$183,513.47 | 0.9% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$239,691.06 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$183,200.00 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$9,562,842.40 | 46.97% | 0 | \$0.00 |
| | Unavailable | 1 | \$316,517.65 | 1.58% | 0 | \$0.00 |
| Total | | 79 | \$20,357,731.85 | 100% | 0 | \$0.00 |
| 3138WTQQ2 | ACADEMY MORTGAGE CORPORATION. | 1 | \$129,404.80 | 0.77% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$147,772.12 | 0.88% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,790.60 | 0.81% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$448,006.82 | 2.66% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,047.80 | 0.8% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$576,630.20 | 3.42% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,356,138.20 | 13.99% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$115,821.40 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,996.37 | 0.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$199,632.43 | 1.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,662.62 | 1.33% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$280,576.78 | 1.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$295,554.18 | 1.76% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$251,121.20 | 1.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,736.43 | 1.04% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$310,800.00 | 1.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROSPERITY MORTGAGE COMPANY | 1 | \$189,314.43 | 1.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$119,016.47 | 0.71% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$235,644.55 | 1.4% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$166,748.48 | 0.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$101,685.43 | 0.6% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$263,602.37 | 1.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$185,000.00 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$144,676.75 | 0.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,722.86 | 1.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$162,832.53 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$9,175,074.22 | 54.46% | 0 | \$0.00 |
| Total | | 77 | \$16,838,010.04 | 100% | 0 | \$0.00 |
| 3138WTQR0 | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC | 1 | \$168,495.83 | 8.95% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$159,200.00 | 8.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$114,815.03 | 6.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$174,057.45 | 9.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$124,614.50 | 6.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,141,522.19 | 60.62% | 0 | \$0.00 |
| Total | | 12 | \$1,882,705.00 | 100% | 0 | \$0.00 |
| 3138WTQS8 | MORTGAGE INVESTORS GROUP | 2 | \$369,365.19 | 33.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$105,590.73 | 9.54% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$117,518.70 | 10.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$195,704.79 | 17.69% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$154,756.06 | 13.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$163,353.59 | 14.77% | 0 | \$0.00 |
| Total | | 7 | \$1,106,289.06 | 100% | 0 | \$0.00 |
| 3138WTQT6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$151,771.06 | 7.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$134,792.14 | 6.59% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$158,330.85 | 7.74% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$456,745.96 | 22.32% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 7 | \$1,144,885.63 | 55.93% | 0 | \$0.00 |
| Total | | | 12 | \$2,046,525.64 | 100% | 0 | \$0.00 |
| 3138WTQU3 | | CTHM LLC | 1 | \$139,789.14 | 12.29% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,672.05 | 18.7% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK BANKING INSTUTION | 1 | \$169,452.36 | 14.9% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,989.31 | 10.46% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$496,265.52 | 43.65% | 0 | \$0.00 |
| Total | | | 7 | \$1,137,168.38 | 100% | 0 | \$0.00 |
| 3138WTQV1 | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$132,699.83 | 12.15% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$158,156.11 | 14.48% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$256,812.61 | 23.51% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$544,758.86 | 49.86% | 0 | \$0.00 |
| Total | | | 7 | \$1,092,427.41 | 100% | 0 | \$0.00 |
| 3138WTQW9 | | DHI MORTGAGE COMPANY, LTD. | 1 | \$179,642.98 | 14.48% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,795.41 | 10.46% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$168,478.57 | 13.58% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$211,500.00 | 17.04% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$190,506.22 | 15.35% | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$227,920.00 | 18.37% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$133,000.00 | 10.72% | 0 | \$0.00 |
| Total | | | 7 | \$1,240,843.18 | 100% | 0 | \$0.00 |
| 3138WTQX7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,779.43 | 4.16% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,633.22 | 9.55% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$128,805.71 | 5.11% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$111,332.07 | 4.42% | 0 | \$0.00 |
| | | | 1 | \$153,568.36 | 6.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$158,904.96 | 6.31% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$119,920.00 | 4.76% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | \$213,620.51 | 8.48% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,500.00 | 4.39% | 0 | \$0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 4.76% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$103,679.26 | 4.12% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 7 | \$953,460.21 | 37.84% | 0 | \$0.00 | |
| Total | | 19 | \$2,519,018.97 | 100% | 0 | \$0.00 | |
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| 3138WTQY5 | AXIOM FINANCIAL, LLC | 4 | \$654,767.51 | 10.33% | 0 | \$0.00 | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$118,217.71 | 1.87% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$334,479.47 | 5.28% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATON | 1 | \$140,787.64 | 2.22% | 0 | \$0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,720.00 | 2.47% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 1.59% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,601.99 | 3.15% | 0 | \$0.00 | |
| | M + T BANK | 1 | \$153,757.64 | 2.43% | 0 | \$0.00 | |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$158,760.53 | 2.51% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$560,570.20 | 8.85% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,721.37 | 2.92% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,432.61 | 2.83% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,038.36 | 4.83% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$242,118.35 | 3.82% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$142,573.26 | 2.25% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$444,759.32 | 7.02% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 1 | \$192,190.37 | 3.03% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$194,693.11 | 3.07% | 0 | \$0.00 | |

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| | | WELLS FARGO BANK, N.A. | 11 | \$1,721,067.86 | 27.16% | 0 | \$0.00 |
| Total | | | 38 | \$6,335,757.30 | 100% | 0 | \$0.00 |
| 3138WTQZ2 | | AMERIFIRST FINANCIAL INC. | 1 | \$135,785.97 | 5.21% | 0 | \$0.00 |
| | | BANK OF UTAH | 1 | \$120,400.00 | 4.62% | 0 | \$0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | \$126,450.68 | 4.85% | 0 | \$0.00 |
| | | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,790.60 | 5.21% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF LAYTON | 1 | \$256,795.23 | 9.86% | 0 | \$0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$139,684.59 | 5.36% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$118,920.62 | 4.57% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$896,527.18 | 34.42% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,784.62 | 5.48% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$531,723.84 | 20.42% | 0 | \$0.00 |
| Total | | | 17 | \$2,604,863.33 | 100% | 0 | \$0.00 |
| 3138WTR24 | | A & N MORTGAGE SERVICES INC | 1 | \$173,228.52 | 0.29% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$159,290.58 | 0.26% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$337,274.11 | 0.56% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$326,814.07 | 0.54% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,694.16 | 0.27% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$168,551.32 | 0.28% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$152,699.33 | 0.25% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$154,879.52 | 0.26% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.27% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$166,241.00 | 0.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$337,009.17 | 0.56% | 0 | \$0.00 |
| | | | 1 | \$161,766.59 | 0.27% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,283.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.26% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$155,770.18 | 0.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$167,461.68 | 0.28% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$151,091.54 | 0.25% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,416.72 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$154,327.79 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$167,685.85 | 0.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,799.47 | 0.28% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$166,604.92 | 0.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,267.97 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,179.64 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$501,101.37 | 0.83% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$314,327.65 | 0.52% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$166,759.39 | 0.28% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.27% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$172,256.95 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$165,917.89 | 0.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$151,050.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$161,253.31 | 0.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,624.73 | 0.28% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$174,483.55 | 0.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$159,814.20 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$323,322.97 | 0.54% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$159,814.22 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$330,771.27 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,526.16 | 0.25% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$160,543.70 | 0.27% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$160,798.11 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$331,604.87 | 0.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$163,479.33 | 0.27% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$156,476.14 | 0.26% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$166,265.40 | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$319,606.92 | 0.53% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,661.76 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$151,551.42 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,455.06 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$162,725.20 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,123.58 | 0.27% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$156,579.07 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$153,124.08 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$164,900.00 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$315,770.26 | 0.53% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$167,918.33 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$312,265.23 | 0.52% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$167,141.15 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$316,729.29 | 0.53% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$161,400.00 | 0.27% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$149,906.29 | 0.25% | 0 | \$0.00 |

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| | M+T BANK | 1 | \$174,143.08 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$158,850.00 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$159,829.49 | 0.27% | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$159,779.57 | 0.27% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$174,262.58 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$326,393.45 | 0.54% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,764.60 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$311,626.46 | 0.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$156,773.79 | 0.26% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$153,047.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$167,752.50 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$500,499.68 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$165,850.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,657.07 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$483,301.93 | 0.8% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$161,272.45 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$160,050.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$171,570.58 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$151,690.96 | 0.25% | 0 | \$0.00 |
| | NTFN INC | 1 | \$170,748.08 | 0.28% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$150,156.00 | 0.25% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$171,309.25 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,248.82 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,711.84 | 0.29% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$156,519.07 | 0.26% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$167,752.50 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$171,478.55 | 0.29% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$157,267.97 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$323,781.50 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,372.92 | 0.26% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$155,905.02 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$163,758.39 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,359.45 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$157,887.22 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$162,863.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$488,768.19 | 0.81% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$171,252.90 | 0.28% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$158,900.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$475,991.54 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$172,092.97 | 0.29% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$327,183.21 | 0.54% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$170,890.08 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$316,762.82 | 0.53% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$167,400.00 | 0.28% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,680.51 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$164,756.92 | 0.27% | 0 | \$0.00 |
| | S BANK | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 |
| | SCBT | 1 | \$169,436.92 | 0.28% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,200.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,341.46 | 0.54% | 0 | \$0.00 |
| | | 3 | \$468,790.72 | 0.78% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$172,422.12 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$156,908.50 | 0.26% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$168,063.12 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$165,505.81 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$487,569.30 | 0.81% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$162,350.00 | 0.27% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$161,020.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,780.99 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$334,007.22 | 0.56% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$170,753.62 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$154,581.89 | 0.26% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,623.33 | 0.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$158,361.35 | 0.26% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$169,755.06 | 0.28% | 0 | \$0.00 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$158,176.81 | 0.26% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$155,500.23 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$151,097.08 | 0.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$166,600.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$170,653.22 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$325,414.62 | 0.54% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$164,523.73 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$332,015.70 | 0.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$155,780.19 | 0.26% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$321,525.60 | 0.53% | 0 | \$0.00 |
| | | 1 | \$158,181.77 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,660.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$167,763.29 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$472,814.39 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$319,029.55 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$159,757.37 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,840.00 | 0.28% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$153,773.12 | 0.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$154,187.27 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 159 | \$25,814,496.34 | 42.93% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$172,256.95 | 0.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY | 1 | \$154,626.89 | 0.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,897.13 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$166,019.40 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$151,561.26 | 0.25% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$161,272.45 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$170,527.97 | 0.28% | 0 | \$0.00 |
| | Unavailable | 4 | \$656,937.97 | 1.09% | 0 | \$0.00 |
| Total | | 370 | \$60,131,376.98 | 100% | 0 | \$0.00 |
| 3138WTR32 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$202,358.02 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$188,410.86 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$287,850.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$597,665.10 | 0.53% | 0 | \$0.00 |

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| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$210,690.81 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$256,146.61 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$342,313.00 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$231,875.89 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$302,632.48 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$470,587.76 | 0.41% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$287,190.61 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$256,356.24 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$324,950.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$503,694.40 | 0.44% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,679.63 | 0.23% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$219,220.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$313,836.18 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND. A CORPORATION | 1 | \$278,915.20 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$826,236.02 | 0.73% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,462.07 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$465,699.00 | 0.41% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$563,922.89 | 0.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$578,282.73 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$379,873.64 | 0.33% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$175,311.34 | 0.15% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 10 | \$2,290,780.36 | 2.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$719,477.69 | 0.63% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 2 | \$570,886.37 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$623,440.29 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$329,800.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,287,514.33 | 1.13% | 0 | \$0.00 |

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| | CHL MORTGAGE | 1 | \$275,120.44 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,805.91 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,608.00 | 0.21% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$218,250.00 | 0.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK | 1 | \$246,893.09 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$249,497.96 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$370,040.88 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$424,666.17 | 0.37% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC, A CORPORATION | 1 | \$327,298.45 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$252,805.23 | 0.22% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$368,056.98 | 0.32% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$240,075.00 | 0.21% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$518,564.17 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$440,623.32 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$240,307.82 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,520.33 | 0.24% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$368,600.00 | 0.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$611,922.17 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$264,048.71 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,449.34 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$243,470.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,403.15 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,751.88 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$284,796.08 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$266,357.02 | 0.23% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$383,150.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$545,665.81 | 0.48% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,226,609.47 | 1.08% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$258,990.00 | 0.23% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$183,949.22 | 0.16% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,009.22 | 0.22% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$598,000.71 | 0.53% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$346,261.43 | 0.31% | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$205,814.15 | 0.18% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,375,656.04 | 1.21% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$237,650.00 | 0.21% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$648,901.71 | 0.57% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,897.58 | 0.25% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$185,977.59 | 0.16% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$250,260.00 | 0.22% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 1 | \$265,612.27 | 0.23% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$218,092.13 | 0.19% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$671,638.02 | 0.59% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$388,963.36 | 0.34% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,874.78 | 0.34% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,276.31 | 0.26% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$403,193.73 | 0.36% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,933,214.13 | 1.7% | 0 | \$0.00 | |
| | | 1 | \$410,310.00 | 0.36% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | | | | | |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$211,460.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$319,658.98 | 0.28% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,028.49 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$316,852.93 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$213,455.50 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$215,352.89 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$242,173.35 | 0.21% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$206,610.00 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,871.35 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$309,952.77 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$317,731.43 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$227,144.50 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$336,727.51 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$209,714.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$237,077.91 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,943.46 | 0.16% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$349,200.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$209,134.47 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$284,275.59 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$709,526.32 | 0.63% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$205,362.99 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$206,550.00 | 0.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$350,982.16 | 0.31% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$218,083.24 | 0.19% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$354,699.52 | 0.31% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$217,243.47 | 0.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,034.45 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,641.68 | 0.27% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$377,043.71 | 0.33% | 0 | \$0.00 |
| M + T BANK | 1 | \$324,950.00 | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$355,465.55 | 0.31% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$191,076.99 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$840,446.98 | 0.74% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$193,514.50 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$360,491.35 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$917,600.61 | 0.81% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$317,781.15 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$184,984.42 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$278,350.00 | 0.25% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$309,243.75 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 6 | \$1,653,915.10 | 1.46% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$238,724.21 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$245,213.22 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$256,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$227,050.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$368,892.35 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$183,978.56 | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$232,486.41 | 0.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$816,216.91 | 0.72% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$211,403.72 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$220,075.31 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,021,671.28 | 1.78% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$455,260.12 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$191,795.39 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$177,510.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$322,248.61 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | NJ LENDERS CORPORATION | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,596.66 | 0.21% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$487,996.69 | 0.43% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$271,234.15 | 0.24% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,357.02 | 0.23% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$279,926.09 | 0.25% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | |
| | NTFN INC | 1 | \$206,222.02 | 0.18% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,158.31 | 0.21% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$193,732.72 | 0.17% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 1 | \$223,269.97 | 0.2% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,563.00 | 0.24% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$644,335.67 | 0.57% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$329,324.81 | 0.29% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$347,716.98 | 0.31% | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$849,985.06 | 0.75% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$338,950.92 | 0.3% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$194,481.69 | 0.17% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$180,351.74 | 0.16% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$256,038.74 | 0.23% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$225,192.75 | 0.2% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,898.19 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | \$689,612.37 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$261,514.17 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$274,510.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$892,306.32 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$193,732.72 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$561,821.09 | 0.5% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$290,030.00 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORP | 1 | \$301,971.92 | 0.27% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,300.00 | 0.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$283,977.94 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$951,533.56 | 0.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$778,216.94 | 0.69% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$207,014.76 | 0.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$188,883.49 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$302,666.28 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$273,102.07 | 0.24% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | \$338,042.24 | 0.3% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$247,009.22 | 0.22% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$201,760.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$987,678.75 | 0.87% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$192,167.97 | 0.17% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,756.86 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$183,077.42 | 0.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$175,496.77 | 0.15% | 0 | \$0.00 |
| | | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$342,774.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$203,328.74 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$268,479.60 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$180,420.00 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$261,900.00 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$358,532.87 | 0.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$253,314.00 | 0.22% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$222,785.66 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES INC | 1 | \$311,160.95 | 0.27% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$242,158.31 | 0.21% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$266,657.11 | 0.24% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$229,140.00 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | \$188,955.00 | 0.17% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$200,154.70 | 0.18% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$307,037.01 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$244,248.93 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$219,925.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,045,687.34 | 0.92% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$191,789.39 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$203,867.34 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$217,250.27 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$350,067.03 | 0.31% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION. | 1 | \$301,654.94 | 0.27% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$587,232.14 | 0.52% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | STERLING NATIONAL BANK | 1 | \$256,146.61 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$235,377.88 | 0.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$223,100.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPROATION | 1 | \$210,193.42 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$401,956.96 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$343,864.81 | 0.3% | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$284,589.37 | 0.25% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$207,580.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$197,607.38 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$218,191.13 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$240,205.60 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$282,831.90 | 0.25% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$205,841.02 | 0.18% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$218,160.10 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,410.58 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,210,706.95 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$765,738.86 | 0.67% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$546,129.00 | 0.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$190,206.62 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$538,037.05 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,890.42 | 0.19% | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,071.81 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 88 | \$23,109,320.08 | 20.37% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$199,225.14 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$397,508.46 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$203,412.99 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$647,813.79 | 0.6% | 0 | \$0.00 |
| Total | | 435 | \$113,446,492.74 | 100% | 0 | \$0.00 |
| 3138WTR40 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$763,256.68 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$393,534.99 | 0.06% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$285,745.37 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 2 | \$518,585.60 | 0.08% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$291,569.83 | 0.04% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$239,646.43 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$341,500.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,752,965.57 | 0.26% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$226,066.46 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,938.49 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$247,642.68 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$193,214.93 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$766,139.65 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE | 1 | \$231,665.73 | 0.03% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 0.09% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,325.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$662,097.86 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 5 | \$1,514,295.86 | 0.23% | 0 | \$0.00 |
| | | 1 | \$280,086.76 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | | | | | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$194,712.72 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$191,182.56 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$409,124.38 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,625.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$199,711.84 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$534,211.83 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIEDLITY MORTGAGE SERVICES INC | 1 | \$207,690.52 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$180,744.97 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,633.17 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION | 1 | \$624,578.51 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$731,458.24 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,337.40 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$193,314.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,435.25 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$522,453.59 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$335,526.58 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,040.64 | 0.11% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 3 | \$1,077,510.26 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$479,338.69 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. | 2 | \$911,629.43 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,838.66 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$407,398.93 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$384,432.82 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,065.20 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,080.47 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,415.13 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$213,598.60 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$214,683.26 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$745,899.23 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$191,200.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$530,508.07 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$578,136.28 | 0.09% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$207,194.31 | 0.03% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$618,587.36 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$655,575.90 | 0.1% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$505,520.59 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$613,154.07 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$494,248.44 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$388,849.05 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,301,572.06 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$624,578.51 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$374,458.73 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$622,596.21 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$199,705.36 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,918.82 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$600,127.84 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$623,694.54 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$454,493.45 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,440.46 | 0.06% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$437,895.86 | 0.07% | 0 | \$0.00 |
| | CALABASAS FUNDING COPRORATION DBA CFC MORTGAGE BNAKERS A CALIFORNIA CORPORATION | 1 | \$272,623.88 | 0.04% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$399,404.14 | 0.06% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATIONDBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,526.06 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING LLC. | 1 | \$357,000.00 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$1,159,297.06 | 0.17% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC. | 1 | \$242,665.22 | 0.04% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$252,086.27 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$498,524.40 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$934,733.28 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$492,641.83 | 0.07% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$416,225.49 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$950,631.11 | 0.14% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$227,486.93 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$359,481.30 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$208,955.17 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$739,921.88 | 0.11% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$231,658.22 | 0.03% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION. | 1 | \$179,734.82 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$279,622.83 | 0.04% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,234.17 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,277.44 | 0.05% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$271,616.75 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORARION | 1 | \$258,638.40 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$929,661.47 | 0.14% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$192,250.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$304,550.68 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$405,401.88 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$180,933.06 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$224,600.57 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$235,634.28 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,383.87 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,800.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$377,455.37 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$288,574.24 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$194,562.94 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$267,867.80 | 0.04% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$219,675.42 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$323,923.38 | 0.05% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$489,278.13 | 0.07% | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$323,023.42 | 0.05% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$565,962.40 | 0.08% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$197,708.31 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$222,104.81 | 0.03% | 0 | \$0.00 |

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| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$269,100.00 | 0.04% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$317,781.15 | 0.05% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$215,688.78 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$299,726.78 | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$214,683.26 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$305,559.11 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$238,163.95 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$214,500.00 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$307,700.00 | 0.05% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 1 | \$239,646.43 | 0.04% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$250,490.90 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,723.03 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$197,100.00 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$550,886.79 | 0.08% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$399,410.72 | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$505,503.74 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$195,261.91 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,615.49 | 0.04% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$504,830.83 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$217,279.43 | 0.03% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$204,308.58 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$242,642.01 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,450,539.28 | 0.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE | 1 | \$214,400.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,729.13 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$266,492.92 | 0.04% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$452,842.96 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$613,569.75 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,576.19 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,656.06 | 0.08% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$289,600.45 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$199,218.90 | 0.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION. | 1 | \$175,981.84 | 0.03% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP. | 1 | \$258,884.72 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$235,652.32 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$636,871.59 | 0.1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$352,955.28 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,711,961.39 | 0.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 11 | \$3,331,755.81 | 0.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$388,202.26 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,654.05 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,848.52 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,945,520.12 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$440,250.46 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$416,242.56 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$289,572.76 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$240,660.42 | 0.04% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$379,440.18 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$276,822.01 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$356,810.89 | 0.05% | 0 | \$0.00 |

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| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 0.05% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$279,587.51 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$255,405.50 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$1,070,670.35 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,315,059.92 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$3,776,993.92 | 0.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$309,281.22 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,399,900.13 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,403.34 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,990,276.87 | 0.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$306,855.93 | 0.05% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$206,402.51 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,100.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,769.36 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$826,698.81 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$921,540.37 | 0.14% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 2 | \$801,023.18 | 0.12% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$188,910.00 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$451,176.63 | 0.07% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 3 | \$1,326,905.99 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$389,207.38 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$394,489.97 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,042,594.17 | 0.31% | 0 | \$0.00 |
| | | 1 | \$268,300.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$301,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$508,641.36 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$291,878.10 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | \$262,400.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$348,258.61 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$204,338.53 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$283,150.48 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$234,875.96 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$472,377.56 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,228.19 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698 | 1 | \$182,536.61 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 13 | \$3,681,711.07 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$176,400.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$561,532.57 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$330,584.95 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$372,317.21 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$188,435.83 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$192,928.94 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$181,800.00 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$225,265.44 | 0.03% | 0 | \$0.00 |
| | IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,681.02 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$180,126.40 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$191,470.02 | 0.03% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION | 1 | \$185,296.25 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$199,455.73 | 0.03% | 0 | \$0.00 |

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| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$198,800.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$5,191,862.42 | 0.78% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$550,348.02 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$351,992.11 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$231,200.00 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$454,683.79 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$283,161.86 | 0.04% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$467,610.10 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$539,201.64 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$239,400.00 | 0.04% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$655,992.37 | 0.1% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$236,151.59 | 0.04% | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$330,527.93 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,266,666.28 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$176,040.27 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$281,584.56 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$224,918.15 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 2 | \$446,006.27 | 0.07% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$493,949.87 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$235,674.85 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$216,680.32 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$400,300.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$652,079.92 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,702.01 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$286,604.59 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$927,690.65 | 0.14% | 0 | \$0.00 |
| | | 2 | \$803,257.51 | 0.12% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$804,313.33 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$194,113.61 | 0.03% | 0 | \$0.00 |
| | MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | \$415,769.36 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$289,872.33 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$229,183.81 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$421,681.05 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$410,608.78 | 0.06% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$214,683.26 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$254,125.07 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$215,497.50 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,319,717.51 | 0.2% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$307,149.82 | 0.05% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$2,465,019.40 | 0.37% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$2,055,778.80 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$399,410.72 | 0.06% | 0 | \$0.00 |
| | MORTGAE MASTER, INC. | 1 | \$332,509.43 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$211,687.68 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$550,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$185,300.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$197,308.89 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INCORPORATION | 1 | \$357,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$544,197.10 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$535,297.34 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$215,681.79 | 0.03% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$209,647.01 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPROATION | 1 | \$499,263.39 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$415,769.36 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$204,910.88 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$225,250.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$796,982.59 | 0.12% | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 |

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| | MORTGAGE RESOURCES INC, A CORPORATION | | | | | |
| | MORTGAGE SERVICES III LLC | 4 | \$1,198,907.87 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$3,955,007.74 | 0.59% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,599.29 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$258,400.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$3,219,680.78 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,612.55 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,212,965.43 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$556,722.74 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$502,697.07 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$876,128.25 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$774,381.69 | 0.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,187,897.40 | 0.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,690.12 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$473,181.40 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$941,322.44 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$177,948.91 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$267,824.69 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$191,371.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$418,398.27 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$216,444.59 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$368,456.39 | 0.06% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,509.57 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$462,393.52 | 0.07% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$368,100.00 | 0.06% | 0 | \$0.00 |
| | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$243,671.32 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$287,612.06 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$232,241.35 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$992,257.92 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,151.27 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$381,948.89 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$415,813.61 | 0.06% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$234,321.67 | 0.04% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$289,582.16 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$255,200.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$491,275.18 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$482,288.44 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$380,438.71 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$431,369.70 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$194,712.69 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,138.92 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$183,468.91 | 0.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$495,001.67 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$289,422.99 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,095,360.07 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$347,487.32 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$357,506.78 | 0.05% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$599,864.97 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$524,447.68 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$203,699.47 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,589.16 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$788,797.93 | 0.12% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$176,550.89 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$464,176.41 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$585,643.74 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$492,273.71 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$538,006.24 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | 1 | \$279,587.51 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$255,447.58 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,554,325.42 | 0.23% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$189,850.41 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,436.57 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$1,024,212.44 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,582.94 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$508,494.90 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$837,010.17 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$907,004.19 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$1,527,584.55 | 0.23% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC A COLORADO CORPORATION | 1 | \$442,364.95 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$178,259.56 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$267,622.39 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$197,240.67 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$779,350.15 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$534,211.83 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$267,459.79 | 0.04% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$510,446.90 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$232,656.75 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$356,519.11 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$227,554.11 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$333,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,118,249.27 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$306,319.62 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC.,A CORPORATION | 1 | \$207,700.31 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$227,174.86 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$870,360.51 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$619,369.04 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$429,717.10 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$230,524.74 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,397,052.89 | 0.21% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$510,143.83 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$203,388.51 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$393,632.03 | 0.06% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,591,324.03 | 0.39% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 17 | \$5,160,194.01 | 0.77% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PULASKI BANK | 1 | \$411,393.03 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$564,900.70 | 0.08% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,120,435.37 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$329,423.83 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$297,715.39 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,494.07 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$1,005,051.09 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$477,950.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,500.00 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,281.12 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$215,591.92 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$620,878.19 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$600,563.94 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$471,304.65 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$1,002,555.39 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$199,113.23 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$328,515.31 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$201,368.90 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$195,421.58 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$929,962.98 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$243,326.48 | 0.04% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$514,757.83 | 0.08% | 0 | \$0.00 |
| | | 1 | \$203,486.64 | 0.03% | 0 | \$0.00 |

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| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | | | | | |
| | SCBT | 10 | \$3,021,510.05 | 0.45% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$176,156.97 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$563,668.37 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,700.00 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$336,514.44 | 0.05% | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$319,528.57 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$332,541.22 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$190,986.50 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$781,541.21 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,249,496.17 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$838,154.42 | 0.13% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$387,428.40 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$457,700.86 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$519,267.32 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1 | \$182,958.45 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$525,266.11 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CFL 607-1770 | 1 | \$590,252.91 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$519,462.43 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$832,898.37 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANYM INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$453,489.92 | 0.07% | 0 | \$0.00 |
| | SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$209,697.43 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$984,797.05 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$319,547.17 | 0.05% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$611,146.69 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$205,866.27 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$255,639.30 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$831,289.68 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,975,177.17 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$190,219.36 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$210,071.89 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$217,678.83 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$353,090.52 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$577,166.31 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$381,947.90 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$997,870.81 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$874,279.01 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$307,100.48 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OERAGON CORPORATION | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$234,653.79 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,046,491.61 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,448.65 | 0.04% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$231,658.22 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$335,255.37 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,458.66 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$688,122.51 | 0.1% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$187,996.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$243,640.54 | 0.04% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$177,249.91 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,137.68 | 0.03% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$209,690.63 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$213,698.28 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$380,950.33 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$354,077.60 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$196,510.07 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$181,900.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$226,665.58 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$191,637.05 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$829,505.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,114,905.15 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$281,602.67 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$197,721.02 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$302,400.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,550,512.94 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 10 | \$2,515,281.48 | 0.38% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$198,468.79 | 0.03% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$573,376.86 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$515,639.23 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,501.23 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,124,353.17 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$319,931.98 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$303,571.66 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$196,123.28 | 0.03% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$239,253.48 | 0.04% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION | 1 | \$223,494.54 | 0.03% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 2 | \$437,688.46 | 0.07% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$221,986.78 | 0.03% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INCORPORATION | 1 | \$217,375.00 | 0.03% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,499.16 | 0.03% | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$218,691.43 | 0.03% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 2 | \$459,361.16 | 0.07% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$199,724.45 | 0.03% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES,INC | 1 | \$237,810.34 | 0.04% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | |
| | VIRGINIA FIRST MORTGAGE | 1 | \$220,681.57 | 0.03% | 0 | \$0.00 | |
| | VIRGINIA HERITAGE BANK | 1 | \$187,723.03 | 0.03% | 0 | \$0.00 | |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$283,981.03 | 0.04% | 0 | \$0.00 | |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTENENTAL BANK. | 1 | \$251,652.81 | 0.04% | 0 | \$0.00 | |
| | VISION ONE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$438,785.44 | 0.07% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$179,644.96 | 0.03% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 1 | \$254,341.12 | 0.04% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC | 1 | \$304,500.00 | 0.05% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$314,988.18 | 0.05% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,703.88 | 0.03% | 0 | \$0.00 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,099,623.55 | 0.17% | 0 | \$0.00 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$583,213.34 | 0.09% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1,354 | \$387,326,212.42 | 58.16% | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$224,668.53 | 0.03% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$295,563.93 | 0.04% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$186,051.54 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE | 1 | \$189,726.24 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$199,422.71 | 0.03% | 0 | \$0.00 | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$296,562.46 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$707,721.07 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$391,422.50 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK | 1 | \$243,878.14 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$633,373.34 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,A NATIONAL BANK | 1 | \$337,002.79 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$216,387.44 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$394,532.22 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,535.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$438,701.49 | 0.07% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,584,710.63 | 0.24% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$609,414.17 | 0.09% | 0 | \$0.00 |
| | Unavailable | 21 | \$6,706,932.67 | 1% | 0 | \$0.00 |
| Total | | 2,275 | \$665,920,539.18 | 100% | 0 | \$0.00 |
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| 3138WTR57 | 4TRUST MORTGAGE, INC | 1 | \$72,703.93 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$73,904.75 | 0.11% | 0 | \$0.00 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$81,894.44 | 0.12% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$76,773.77 | 0.11% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$103,444.28 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$84,882.89 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$82,650.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$71,900.80 | 0.11% | 0 | \$0.00 |

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| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | | | | | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$75,400.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,457.90 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$63,662.17 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$44,942.08 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION | 1 | \$78,296.76 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$80,893.33 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$59,845.41 | 0.09% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$63,911.83 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION. | 1 | \$67,855.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$52,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$51,931.52 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$135,670.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$73,507.54 | 0.11% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,790.23 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$61,040.78 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$351,279.75 | 0.53% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$75,138.65 | 0.11% | 0 | \$0.00 |
| AMERICAN WEST BANK | 1 | \$71,101.90 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$201,118.42 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$122,296.52 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$151,387.78 | 0.23% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$154,142.50 | 0.23% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$63,662.17 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$71,401.49 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$62,413.89 | 0.09% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$57,301.14 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION | 1 | \$73,606.36 | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,900.80 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$150,527.99 | 0.23% | 0 | \$0.00 |
| BANCFIRST | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION. | 1 | \$55,845.41 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$102,958.24 | 0.15% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| BANKPLUS | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$134,640.00 | 0.2% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$52,675.00 | 0.08% | 0 | \$0.00 |
| BELL HOME MORTGAGE GROUP | 2 | \$150,301.81 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$73,498.59 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$44,756.20 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$131,818.14 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$119,987.96 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,648.50 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$137,625.60 | 0.21% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$38,650.86 | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING, LLC. | 1 | \$33,555.75 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$71,151.83 | 0.11% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$57,723.89 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$133,394.61 | 0.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 0.11% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$82,286.47 | 0.12% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$39,343.37 | 0.06% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$49,433.32 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$156,900.00 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$80,521.22 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$64,036.65 | 0.1% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$144,544.01 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$74,703.71 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$232,878.03 | 0.35% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$45,541.30 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$83,085.38 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$36,949.02 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,613.61 | 0.09% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$79,840.69 | 0.12% | 0 | \$0.00 |
| CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION. | 1 | \$67,014.51 | 0.1% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$124,821.39 | 0.19% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$67,906.32 | 0.1% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A | 1 | \$45,015.64 | 0.07% | 0 | \$0.00 |

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| | STATE CHARTERED BANK | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$130,026.76 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$61,653.28 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$68,659.95 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,415.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$325,670.65 | 0.49% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$78,099.34 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$63,751.89 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,364.13 | 0.12% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$50,861.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$47,111.45 | 0.07% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$77,899.60 | 0.12% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$56,174.22 | 0.08% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$133,927.25 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,800.00 | 0.1% | 0 | \$0.00 |
| | DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,116.77 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$76,401.52 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$83,886.85 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$80,638.74 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$112,789.39 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$81,492.54 | 0.12% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$52,427.67 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$124,965.13 | 0.19% | 0 | \$0.00 |
| | EVB MORTGAGE | 2 | \$115,697.45 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,798.52 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA | 1 | \$79,430.41 | 0.12% | 0 | \$0.00 |

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| SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$73,698.32 | 0.11% | 0 | \$0.00 | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$69,903.56 | 0.1% | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$74,097.77 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$365,636.47 | 0.55% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$616,828.00 | 0.92% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | |
| FARMERS BANK MORTGAGE | 1 | \$72,675.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$190,534.73 | 0.28% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$77,143.57 | 0.12% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$54,426.58 | 0.08% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$56,172.50 | 0.08% | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$80,776.39 | 0.12% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION | 1 | \$83,891.87 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$80,600.37 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,451.22 | 0.19% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$58,419.41 | 0.09% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION | 1 | \$66,660.08 | 0.1% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$67,407.00 | 0.1% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$67,407.00 | 0.1% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$78,094.66 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$130,420.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$54,924.22 | 0.08% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$51,928.35 | 0.08% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$84,561.34 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$64,714.67 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES | 1 | \$35,902.84 | 0.05% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$78,691.43 | 0.12% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$61,517.02 | 0.09% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION | 1 | \$56,961.42 | 0.09% | 0 | \$0.00 | |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,876.06 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$53,026.84 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$74,898.98 | 0.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$59,997.22 | 0.09% | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$51,305.79 | 0.08% | 0 | \$0.00 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$80,638.74 | 0.12% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$61,267.36 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$134,636.40 | 0.2% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$74,297.50 | 0.11% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$35,872.70 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$262,100.35 | 0.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$63,667.94 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$66,843.85 | 0.1% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$84,483.45 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$83,517.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$63,913.79 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$46,550.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$39,066.10 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$78,375.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$68,309.93 | 0.1% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$59,838.06 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$83,886.85 | 0.13% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$84,885.51 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC, A CORPORATION | 1 | \$76,399.26 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, NA A CORPORATION | 1 | \$65,368.81 | 0.1% | 0 | \$0.00 |
| | | 1 | \$66,311.83 | 0.1% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$68,534.63 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$48,685.80 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$59,838.07 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$52,928.61 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,796.81 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$280,862.39 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$152,059.56 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$126,313.51 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$210,114.11 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$114,479.64 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$186,550.04 | 0.28% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$83,884.27 | 0.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$56,327.41 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$62,960.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$70,309.38 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$212,322.30 | 0.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$145,828.54 | 0.22% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$141,260.99 | 0.21% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$82,350.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$154,100.00 | 0.23% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$70,467.76 | 0.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$46,814.66 | 0.07% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$147,716.35 | 0.22% | 0 | \$0.00 |

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| | KINGS MORTGAGE SERVICES, INC. | 2 | \$131,826.96 | 0.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$38,946.27 | 0.06% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794) | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$37,448.33 | 0.06% | 0 | \$0.00 |
| | M AND T BANK. | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$64,910.44 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$121,486.85 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$66,025.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,803.04 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,387.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,903.01 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$75,096.39 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$35,952.59 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$61,632.92 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$71,154.03 | 0.11% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$152,445.64 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$71,800.95 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$71,900.80 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$81,887.03 | 0.12% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$35,951.51 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$44,938.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$69,903.56 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$58,422.97 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$47,200.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 8 | \$462,198.81 | 0.69% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$210,265.18 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$381,714.13 | 0.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,913.09 | 0.1% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$62,917.04 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$230,317.50 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$83,484.82 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING,. LP | 1 | \$73,024.25 | 0.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,371.60 | 0.09% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$137,836.83 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$106,990.69 | 0.16% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$76,750.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$147,196.93 | 0.22% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$41,543.97 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$130,978.77 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$158,783.53 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$152,342.36 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$46,883.14 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$80,888.40 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$83,884.27 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$103,728.64 | 0.16% | 0 | \$0.00 |
| | NTFN INC | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$164,511.45 | 0.25% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$81,284.94 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$74,898.98 | 0.11% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$51,928.36 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$37,130.00 | 0.06% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE CO. | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 4 | \$233,433.85 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$82,388.87 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$67,906.31 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$60,716.23 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$70,209.98 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,123.94 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$93,028.50 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$67,993.29 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$62,317.82 | 0.09% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$54,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$68,155.97 | 0.1% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$54,727.84 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$214,164.38 | 0.32% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION | 1 | \$64,789.57 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$79,788.90 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$80,693.60 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$39,946.12 | 0.06% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$117,276.38 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS. LLC | 1 | \$62,317.83 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$83,884.27 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$62,963.13 | 0.09% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$65,116.07 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,910.45 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$98,014.77 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$55,024.09 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$69,907.82 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$147,105.79 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$406,900.67 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$681,633.92 | 1.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$69,333.66 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$259,971.59 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,451.15 | 0.13% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES , LLC | 1 | \$63,811.96 | 0.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$79,191.82 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$118,220.51 | 0.18% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$245,771.40 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$244,170.34 | 0.37% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$78,291.99 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$55,922.84 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$78,643.91 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$77,892.54 | 0.12% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,303.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$54,578.95 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$75,495.84 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$83,886.85 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$187,051.04 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$438,189.24 | 0.66% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,287.18 | 0.12% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$67,908.41 | 0.1% | 0 | \$0.00 |
| | SCBT | 4 | \$285,907.18 | 0.43% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$126,250.44 | 0.19% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | \$47,625.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$159,515.83 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$50,330.56 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,194.64 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$80,888.41 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$597,411.51 | 0.89% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$64,621.12 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$55,924.56 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$80,146.69 | 0.12% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$80,146.69 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$82,336.41 | 0.12% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$58,980.23 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$79,700.00 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$155,839.93 | 0.23% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$65,513.61 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$63,120.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$104,755.00 | 0.16% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$82,293.93 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$77,295.74 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC ACORPROATION | 1 | \$44,938.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$80,638.75 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$132,617.04 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$78,637.11 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$76,898.60 | 0.11% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811) | 1 | \$54,249.82 | 0.08% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$58,238.80 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$80,619.05 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$156,743.18 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,846.60 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$279,434.79 | 0.42% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$78,391.85 | 0.12% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$49,135.21 | 0.07% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$66,310.55 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$82,311.44 | 0.12% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$58,422.96 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$51,324.85 | 0.08% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,413.12 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$79,093.32 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$161,875.00 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$130,595.71 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$39,370.68 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$112,501.42 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$67,906.08 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$22,470.38 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$73,898.04 | 0.11% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$130,601.25 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$75,800.42 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$63,795.00 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$229,688.04 | 0.34% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$108,685.58 | 0.16% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$46,340.27 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$55,425.24 | 0.08% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$68,305.76 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$65,595.13 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$57,525.86 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$71,890.81 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,886.85 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$107,950.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$148,980.53 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$74,049.60 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$146,808.56 | 0.22% | 0 | \$0.00 |
| | | 1 | \$79,879.79 | 0.12% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|--|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$76,771.44 | 0.11% | 0 | \$0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$73,503.08 | 0.11% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$80,294.13 | 0.12% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 2 | \$152,199.41 | 0.23% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 434 | \$26,308,925.40 | 39.34% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,748.51 | 0.12% | 0 | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$101,340.12 | 0.15% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$164,330.94 | 0.25% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE | 3 | \$234,859.11 | 0.35% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$77,842.53 | 0.12% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$204,454.71 | 0.31% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$37,548.20 | 0.06% | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$55,524.73 | 0.08% | 0 | \$0.00 | |
| | WOLFE FINANCIAL, INC | 5 | \$316,751.74 | 0.47% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$72,302.48 | 0.11% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$192,935.53 | 0.29% | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$69,279.42 | 0.1% | 0 | \$0.00 | |
| | Unavailable | 3 | \$195,218.46 | 0.2% | 0 | \$0.00 | |
| Total | | 1,053 | \$66,876,954.36 | 100% | 0 | \$0.00 | |
| 3138WTR65 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$89,479.31 | 0.13% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$87,881.46 | 0.13% | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC | 1 | \$102,977.47 | 0.15% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$304,552.92 | 0.45% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$89,240.00 | 0.13% | 0 | \$0.00 | |
| | ACOPIA, LLC , A CORPORATION | 1 | \$96,200.00 | 0.14% | 0 | \$0.00 | |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 0.16% | 0 | \$0.00 | |
| | ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$88,233.65 | 0.13% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$108,853.18 | 0.16% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$97,365.67 | 0.14% | 0 | \$0.00 | |

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| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,966.63 | 0.13% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY | 1 | \$105,314.26 | 0.16% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 5 | \$504,622.13 | 0.75% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,612.57 | 0.15% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,368.67 | 0.14% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$199,572.20 | 0.3% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,932.62 | 0.13% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$104,858.56 | 0.16% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,871.27 | 0.15% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,167.72 | 0.14% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$88,685.69 | 0.13% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$93,895.46 | 0.14% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$89,786.13 | 0.13% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION | 1 | \$108,603.51 | 0.16% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | \$184,382.81 | 0.27% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$108,600.18 | 0.16% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$102,723.00 | 0.15% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$87,762.49 | 0.13% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,615.63 | 0.15% | 0 | \$0.00 | |
| | ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$109,067.03 | 0.16% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$204,527.33 | 0.3% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$92,430.48 | 0.14% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$93,928.93 | 0.14% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|--|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,482.01 | 0.13% | 0 | \$0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,163.58 | 0.15% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,730.09 | 0.15% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$108,849.83 | 0.16% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | |
| | CALIBER FUNDING, LLC | 2 | \$184,295.11 | 0.27% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$107,851.20 | 0.16% | 0 | \$0.00 | |
| | CAROLINA BANK | 1 | \$108,056.57 | 0.16% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,356.02 | 0.15% | 0 | \$0.00 | |
| | CATALYST LENDING INC | 1 | \$90,380.83 | 0.13% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$94,369.80 | 0.14% | 0 | \$0.00 | |
| | CENDERA FUNDING INC | 1 | \$94,963.98 | 0.14% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 2 | \$176,000.00 | 0.26% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 2 | \$214,041.65 | 0.32% | 0 | \$0.00 | |
| | CHARTERWEST NATIONAL BANK | 2 | \$190,237.55 | 0.28% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$95,873.58 | 0.14% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,049.55 | 0.16% | 0 | \$0.00 | |
| | CHL MORTGAGE | 1 | \$106,253.41 | 0.16% | 0 | \$0.00 | |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$103,645.00 | 0.15% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$296,732.35 | 0.44% | 0 | \$0.00 | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$193,627.00 | 0.29% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$109,848.45 | 0.16% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,754.88 | 0.14% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$89,604.14 | 0.13% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$95,867.74 | 0.14% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORP. | 1 | \$94,239.15 | 0.14% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|--|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$89,651.31 | 0.13% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$93,619.82 | 0.14% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$287,837.82 | 0.43% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,762.52 | 0.13% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,867.74 | 0.14% | 0 | \$0.00 | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$90,629.96 | 0.13% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$106,562.65 | 0.16% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,655.60 | 0.16% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$94,859.11 | 0.14% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,358.58 | 0.14% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$186,131.16 | 0.28% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC.. | 1 | \$100,900.00 | 0.15% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$101,559.88 | 0.15% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,655.00 | 0.15% | 0 | \$0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$97,368.67 | 0.14% | 0 | \$0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | \$96,466.91 | 0.14% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$184,420.00 | 0.27% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$689,101.64 | 1.02% | 0 | \$0.00 | |
| | FANDM BANK, A BANKING CORPORATION | 1 | \$91,878.85 | 0.14% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP. | 1 | \$85,631.86 | 0.13% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$96,775.27 | 0.14% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$86,131.17 | 0.13% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATIN | 1 | \$105,315.26 | 0.16% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$99,768.45 | 0.15% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$95,876.42 | 0.14% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$93,926.15 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$107,477.11 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$275,748.39 | 0.41% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$103,357.40 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$106,804.36 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$204,655.62 | 0.3% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$88,281.07 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$104,855.34 | 0.16% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$85,484.69 | 0.13% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$85,927.24 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,785.40 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$95,770.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$196,194.78 | 0.29% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,857.78 | 0.16% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$98,633.92 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$107,701.87 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$175,631.46 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$95,071.76 | 0.14% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$103,320.38 | 0.15% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$91,876.07 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$98,644.90 | 0.15% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$191,062.23 | 0.28% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NAVADA CORPORATION | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$92,577.93 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$90,242.28 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$102,262.05 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$185,399.72 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$188,089.41 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$310,184.00 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,873.25 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$94,869.12 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$86,380.82 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,877.42 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$106,176.78 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,468.84 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$86,680.42 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,269.94 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$317,705.79 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$204,466.64 | 0.3% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$107,806.50 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$99,009.94 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$293,717.88 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$190,175.17 | 0.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE | 1 | \$89,135.11 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$94,872.03 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$106,320.00 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$88,280.92 | 0.13% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$95,796.53 | 0.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$205,951.63 | 0.31% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$94,905.90 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$203,718.94 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$199,823.83 | 0.3% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$104,999.00 | 0.16% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$91,873.25 | 0.14% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$86,280.96 | 0.13% | 0 | \$0.00 |
| | M + T BANK | 2 | \$205,459.90 | 0.3% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$86,131.16 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$93,471.04 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,276.78 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$187,541.27 | 0.28% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$274,755.73 | 0.41% | 0 | \$0.00 |
| | MID AMERICA BANK A CORPORATION | 1 | \$87,881.74 | 0.13% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$399,698.22 | 0.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,871.28 | 0.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$104,638.25 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$109,342.72 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$102,700.94 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$91,440.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$104,716.61 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,674.90 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$99,845.32 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$103,064.10 | 0.15% | 0 | \$0.00 |

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| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| NETWORK FUNDING, LP | 4 | \$391,881.32 | 0.58% | 0 | \$0.00 | |
| NETWORK FUNDING,. LP | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$99,612.23 | 0.15% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$86,175.00 | 0.13% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$201,341.39 | 0.3% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$87,881.46 | 0.13% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$98,171.50 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$214,204.00 | 0.32% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,876.08 | 0.14% | 0 | \$0.00 | |
| NTFN INC | 1 | \$98,813.23 | 0.15% | 0 | \$0.00 | |
| NTFN INC. | 2 | \$200,248.37 | 0.3% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$283,181.57 | 0.42% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,856.71 | 0.15% | 0 | \$0.00 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$104,855.33 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$198,259.91 | 0.29% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,661.52 | 0.15% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$188,226.34 | 0.28% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$93,620.84 | 0.14% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,600.18 | 0.16% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | 1 | \$86,203.72 | 0.13% | 0 | \$0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$101,110.50 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$88,685.69 | 0.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$95,568.15 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$90,100.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$108,849.83 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,851.20 | 0.16% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$102,259.47 | 0.15% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$198,125.66 | 0.29% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$89,876.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$106,731.03 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,368.88 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,869.12 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$98,803.68 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$204,871.50 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$86,100.00 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$88,683.06 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$106,577.96 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,292.15 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$490,421.91 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$278,781.51 | 0.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$90,519.12 | 0.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$103,220.66 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$101,478.36 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$300,791.63 | 0.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$304,210.29 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PROSPERITY MORTGAGE COMPANY | 1 | \$105,354.65 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$97,978.79 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$290,819.16 | 0.43% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$95,987.41 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$91,903.68 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$107,851.20 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP | 1 | \$95,867.74 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$87,379.45 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$85,382.20 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$107,854.52 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$87,258.46 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$87,881.46 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548 | 1 | \$85,484.69 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$100,598.75 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC. | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$194,881.14 | 0.29% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$92,122.91 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$193,290.17 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$104,760.00 | 0.16% | 0 | \$0.00 |
| | SCBT | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$87,757.08 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,831.20 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$320,519.30 | 0.47% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$95,792.84 | 0.14% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$583,513.25 | 0.86% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$107,851.20 | 0.16% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTATION | 1 | \$103,856.71 | 0.15% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 1 | \$99,063.33 | 0.15% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$89,801.10 | 0.13% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$87,878.76 | 0.13% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$100,982.83 | 0.15% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$102,258.92 | 0.15% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORINA CORPORATION | 1 | \$93,623.72 | 0.14% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$267,013.76 | 0.4% | 0 | \$0.00 | |
| | SOUTHSIDE BANK | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | |
| | SPIRITBANK | 2 | \$181,841.73 | 0.27% | 0 | \$0.00 | |
| | SPIRITBANK A CORPORATION | 1 | \$90,411.78 | 0.13% | 0 | \$0.00 | |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$92,720.00 | 0.14% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,744.56 | 0.15% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$91,873.25 | 0.14% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$99,294.07 | 0.15% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$199,851.83 | 0.3% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$96,176.04 | 0.14% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$102,611.58 | 0.15% | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,465.83 | 0.15% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,541.07 | 0.14% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,068.83 | 0.14% | 0 | \$0.00 | |
| | THE ARLINGTON BANK | 1 | \$89,831.16 | 0.13% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$103,806.71 | 0.15% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$101,466.20 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$102,250.00 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. , A CORPORATION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$92,747.67 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$96,425.00 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$86,330.00 | 0.13% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$89,739.96 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$108,720.00 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,860.98 | 0.16% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$86,885.43 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$99,612.57 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP. | 1 | \$85,382.20 | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$97,236.83 | 0.14% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 2 | \$195,982.83 | 0.29% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 2 | \$181,050.22 | 0.27% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$210,822.71 | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$108,849.83 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$285,188.53 | 0.42% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$91,873.25 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$88,280.92 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,730.11 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$208,715.10 | 0.31% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 4 | \$377,063.02 | 0.56% | 0 | \$0.00 |
| VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION | 1 | \$97,579.91 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$92,031.38 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,657.69 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC. | 1 | \$97,371.61 | 0.14% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$310,465.53 | 0.46% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$91,865.20 | 0.14% | 0 | \$0.00 |
| | W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$297,004.75 | 0.44% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$103,863.05 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$97,290.78 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,560.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 246 | \$24,048,574.27 | 35.64% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$108,659.95 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK,LOUISIANA CORP | 1 | \$86,131.17 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 3 | \$281,500.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$305,800.94 | 0.45% | 0 | \$0.00 |
| | Unavailable | 4 | \$385,900.02 | 0.54% | 0 | \$0.00 |
| Total | | 691 | \$67,480,877.48 | 100% | 0 | \$0.00 |
| 3138WTR73 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$480,960.23 | 0.43% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$233,677.61 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$125,937.68 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$128,023.37 | 0.12% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$117,038.53 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,594.23 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$145,299.54 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$257,400.00 | 0.23% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,087.81 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALL WESTERN MORTGAGE, INC | 1 | \$143,556.44 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$113,846.43 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$113,368.59 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$266,085.32 | 0.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO | 1 | \$149,407.43 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,996.90 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$117,441.59 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$146,714.59 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,500.82 | 0.27% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$125,937.68 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$237,932.37 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$148,850.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,843.75 | 0.1% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$125,837.07 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION | 1 | \$128,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$115,340.87 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$110,727.24 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$408,615.61 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$399,860.21 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$746,365.76 | 0.67% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,316.30 | 0.13% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$428,652.32 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$125,826.41 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$123,920.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,820.90 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$110,434.39 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$118,846.82 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,656.92 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,226.36 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,800.44 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$148,549.63 | 0.13% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,825.53 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$494,630.38 | 0.45% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$129,812.68 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$260,444.77 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | BERKSHIRE BANK. | 1 | \$136,733.66 | 0.12% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,009.43 | 0.11% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC | 1 | \$139,613.54 | 0.13% | 0 | \$0.00 | |
| | CALIBER FUNDING, LLC | 2 | \$277,341.48 | 0.25% | 0 | \$0.00 | |
| | CALIBER FUNDING, LLC. | 1 | \$145,687.01 | 0.13% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$384,455.16 | 0.35% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$238,830.45 | 0.22% | 0 | \$0.00 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$147,800.64 | 0.13% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 3 | \$382,125.00 | 0.34% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | |
| | CENTURY MORTGAGE COMPANY | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | |
| | CHARTERWEST NATIONAL BANK | 3 | \$380,705.01 | 0.34% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$116,684.88 | 0.11% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$252,799.72 | 0.23% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$406,894.39 | 0.37% | 0 | \$0.00 | |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$116,089.84 | 0.1% | 0 | \$0.00 | |
| | CITY BANK MORTGAGE | 1 | \$116,639.08 | 0.11% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$260,125.12 | 0.23% | 0 | \$0.00 | |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO | 1 | \$111,606.15 | 0.1% | 0 | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 3 | \$391,771.84 | 0.35% | 0 | \$0.00 | |
| | | 1 | \$121,220.00 | 0.11% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$112,844.32 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,295.41 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$254,366.43 | 0.23% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$120,833.29 | 0.11% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION | 1 | \$122,334.99 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISTION COMPANY | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,185.91 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$250,378.55 | 0.23% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,601.88 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$111,849.13 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,510.29 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,089.84 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$130,819.51 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$360,893.14 | 0.33% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$122,331.22 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,740.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,443.49 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,095.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$128,798.31 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$236,327.38 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$149,357.49 | 0.13% | 0 | \$0.00 |
| | FAIRWAY IDPENDENT MORTGAGE CORPORATION | 1 | \$121,236.47 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$130,880.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$637,587.29 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$141,641.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$383,539.87 | 0.35% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$118,240.52 | 0.11% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$129,591.28 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,023.28 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,619.85 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$110,847.07 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$130,328.14 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,611.03 | 0.13% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$126,825.03 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK. | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$147,550.98 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$119,845.53 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,779.45 | 0.34% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$121,906.81 | 0.11% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$115,840.18 | 0.1% | 0 | \$0.00 |
| | FIRST NATION BANK OF GRANBURY | 1 | \$145,520.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$261,092.94 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$115,850.68 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$147,546.44 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC. | 2 | \$256,854.64 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$133,316.07 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,628.57 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$121,262.61 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.,A KANSAS CORPORATION | 1 | \$134,480.68 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$117,075.93 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$119,827.65 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$252,341.91 | 0.23% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$288,177.42 | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,538.53 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$123,430.80 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,442.91 | 0.11% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$122,231.37 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$125,238.58 | 0.11% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$129,970.69 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$111,765.80 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$134,015.11 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$251,618.61 | 0.23% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK | 1 | \$127,990.03 | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$147,120.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$126,941.44 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,709.21 | 0.12% | 0 | \$0.00 |
| HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$111,046.79 | 0.1% | 0 | \$0.00 |

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| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$116,089.84 | 0.1% | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$119,844.85 | 0.11% | 0 | \$0.00 | |
| | HOME FUNDING CORPORATION | 2 | \$238,288.58 | 0.21% | 0 | \$0.00 | |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$111,406.41 | 0.1% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$126,555.39 | 0.11% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$112,270.11 | 0.1% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,393.55 | 0.13% | 0 | \$0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$116,089.84 | 0.1% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$116,089.84 | 0.1% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,216.57 | 0.1% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$235,179.03 | 0.21% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$235,616.36 | 0.21% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 2 | \$288,922.85 | 0.26% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$118,836.05 | 0.11% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 4 | \$547,934.63 | 0.49% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | \$283,313.17 | 0.26% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$123,836.71 | 0.11% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$136,821.29 | 0.12% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$113,286.43 | 0.1% | 0 | \$0.00 | |
| | KCB BANK A CORPORATION | 1 | \$111,050.21 | 0.1% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$137,547.85 | 0.12% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$147,051.12 | 0.13% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,040.13 | 0.11% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK | 1 | \$121,467.42 | 0.11% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$112,409.29 | 0.1% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,775.79 | 0.1% | 0 | \$0.00 | |
| | | 2 | \$269,628.01 | 0.24% | 0 | \$0.00 | |

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| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | | | | | | |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$131,635.64 | 0.12% | 0 | \$0.00 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK | 2 | \$249,334.01 | 0.22% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$113,172.34 | 0.1% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$111,046.80 | 0.1% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$122,319.33 | 0.11% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$111,890.78 | 0.1% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$134,552.04 | 0.12% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$147,591.47 | 0.13% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$116,589.15 | 0.11% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$132,632.87 | 0.12% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | |
| MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$146,797.48 | 0.13% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,845.70 | 0.1% | 0 | \$0.00 | |
| METRO BANK | 1 | \$115,580.06 | 0.1% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$124,827.79 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$263,970.57 | 0.24% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$392,274.88 | 0.35% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$145,803.33 | 0.13% | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$131,635.64 | 0.12% | 0 | \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$134,065.04 | 0.12% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$141,804.37 | 0.13% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$144,800.23 | 0.13% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,800.23 | 0.13% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE NETWORK, INC. | 1 | \$133,815.38 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. | 1 | \$118,300.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$134,714.14 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 9 | \$1,236,312.78 | 1.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$130,737.11 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$112,159.94 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$112,844.32 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,748.54 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$131,635.64 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE,LLC | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$131,318.83 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$142,380.49 | 0.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$110,847.08 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$269,232.65 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$124,631.89 | 0.11% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$122,265.97 | 0.11% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,324.31 | 0.11% | 0 | \$0.00 |
| | NFM, INC | 1 | \$143,901.46 | 0.13% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,113.60 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$117,897.34 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$132,945.68 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$274,625.73 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$136,311.94 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$250,494.94 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$148,295.41 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 3 | \$372,214.18 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$268,836.04 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$272,566.62 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$665,092.58 | 0.6% | 0 | \$0.00 |
| | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$117,448.62 | 0.11% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$120,229.61 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$593,930.64 | 0.54% | 0 | \$0.00 |
| | NTFN INC. DBA PRIMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,329.85 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$366,763.58 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$127,823.65 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$247,154.94 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$114,595.43 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$273,231.46 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,810.07 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$120,483.77 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$390,499.82 | 0.35% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$128,832.26 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$129,974.69 | 0.12% | 0 | \$0.00 |
| | | 1 | \$145,299.54 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$138,617.22 | 0.12% | 0 | \$0.00 | |
| PATROT BANK MORTGAGE INC | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$256,461.31 | 0.23% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,753.08 | 0.11% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,813.91 | 0.12% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$120,400.00 | 0.11% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION | 1 | \$147,554.06 | 0.13% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$123,579.50 | 0.11% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$141,305.05 | 0.13% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 2 | \$227,989.01 | 0.21% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,156.00 | 0.11% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$527,713.11 | 0.48% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$1,629,369.24 | 1.47% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$260,900.00 | 0.24% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.12% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION. | 1 | \$132,303.27 | 0.12% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$355,821.81 | 0.32% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES. LLC | 1 | \$114,460.00 | 0.1% | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 1 | \$142,393.54 | 0.13% | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$143,801.61 | 0.13% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$251,073.21 | 0.23% | 0 | \$0.00 | |
| QUONTIC BANK | 1 | \$142,603.26 | 0.13% | 0 | \$0.00 | |
| R P FUNDING, INC. | 2 | \$237,932.97 | 0.21% | 0 | \$0.00 | |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$130,108.08 | 0.12% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,919.38 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$262,023.65 | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,682.56 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$255,045.97 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$141,758.79 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SEERVICES, INC. | 1 | \$138,567.28 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$282,303.68 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$122,558.40 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$117,437.98 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$113,343.62 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$111,621.60 | 0.1% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$139,807.11 | 0.13% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$129,421.45 | 0.12% | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$271,021.45 | 0.24% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$148,507.12 | 0.13% | 0 | \$0.00 |
| SCBT | 3 | \$424,034.80 | 0.38% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$133,114.92 | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$258,156.93 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$253,220.01 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAG CORPORATION | 1 | \$147,051.65 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$512,575.44 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,002.71 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$126,425.58 | 0.11% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$922,745.10 | 0.83% | 0 | \$0.00 | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$120,022.11 | 0.11% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 1 | \$142,308.05 | 0.13% | 0 | \$0.00 | |
| | SERVISFIRST BANK A CORPORATION | 1 | \$121,043.99 | 0.11% | 0 | \$0.00 | |
| | SFMC, LP | 1 | \$139,120.00 | 0.13% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,024.75 | 0.11% | 0 | \$0.00 | |
| | SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,377.14 | 0.12% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$145,403.87 | 0.13% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$110,847.07 | 0.1% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788 | 1 | \$123,408.40 | 0.11% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$141,907.19 | 0.13% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,838.81 | 0.11% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$269,133.10 | 0.24% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$118,240.52 | 0.11% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$113,168.87 | 0.1% | 0 | \$0.00 | |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$125,930.13 | 0.11% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$118,836.05 | 0.11% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$134,250.63 | 0.12% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,590.70 | 0.11% | 0 | \$0.00 | |
| | STELLARONE BANK, A CORPORATION | 1 | \$138,571.39 | 0.12% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 2 | \$235,763.91 | 0.21% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 1 | \$116,167.86 | 0.1% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$134,045.88 | 0.12% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC.A CORPORATION | 1 | \$124,831.61 | 0.11% | 0 | \$0.00 | |

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| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.13% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$147,940.83 | 0.13% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,069.17 | 0.12% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,072.06 | 0.12% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,822.27 | 0.12% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$129,242.27 | 0.12% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$251,702.75 | 0.23% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$291,363.60 | 0.26% | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC | 2 | \$260,131.16 | 0.23% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,690.46 | 0.11% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$130,107.30 | 0.12% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$120,400.00 | 0.11% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,772.62 | 0.1% | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$127,324.34 | 0.11% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 4 | \$513,856.69 | 0.46% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$116,089.84 | 0.1% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 2 | \$296,052.99 | 0.27% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 3 | \$390,613.93 | 0.35% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$121,945.60 | 0.11% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$141,722.77 | 0.13% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$393,592.28 | 0.35% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$138,449.82 | 0.12% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED SAVINGS BANK | 1 | \$147,491.47 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$266,826.18 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$132,816.76 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$113,127.92 | 0.1% | 0 | \$0.00 |
| | UTAH COMUNITY FEDERAL CREDIT UNION | 1 | \$124,827.79 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,111.29 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$242,996.87 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC | 1 | \$147,727.41 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$120,540.63 | 0.11% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$127,823.65 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$111,845.70 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$397,202.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$121,100.00 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$245,080.35 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,790.75 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,089.49 | 0.13% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA CORPORATION | 1 | \$121,332.60 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 281 | \$35,740,456.72 | 32.2% | 0 | \$0.00 |
| | WHITENY BANK LOUISIANA CORPORATION | 1 | \$129,321.59 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$132,240.00 | 0.12% | 0 | \$0.00 |
| | WORHTINGTON FEDERAL BANK | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$130,499.83 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$132,351.29 | 0.12% | 0 | \$0.00 |
| | Unavailable | 6 | \$800,279.14 | 0.77% | 0 | \$0.00 |
| Total | | 864 | \$110,995,005.68 | 100% | 0 | \$0.00 |
| 3138WTR81 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,251.92 | 0.61% | 0 | \$0.00 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$150,300.00 | 0.6% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,602.02 | 0.62% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,190.00 | 0.68% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$316,727.02 | 1.27% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,779.09 | 0.66% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$160,812.73 | 0.64% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$171,773.50 | 0.69% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,779.08 | 0.66% | 0 | \$0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$167,300.00 | 0.67% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$164,900.00 | 0.66% | 0 | \$0.00 | |
| | AMERIS BANK , A CORPORATION | 1 | \$157,088.86 | 0.63% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$167,034.71 | 0.67% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORP | 1 | \$170,769.65 | 0.68% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$152,379.45 | 0.61% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$156,164.35 | 0.63% | 0 | \$0.00 | |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$169,653.00 | 0.68% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$167,873.56 | 0.67% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,865.71 | 0.64% | 0 | \$0.00 | |
| | CALIBER FUNDING, LLC | 1 | \$151,116.17 | 0.61% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$160,841.05 | 0.64% | 0 | \$0.00 | |
| | CFS MORTGAGE CORPORATION | 1 | \$162,186.14 | 0.65% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE, CO., INC. | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | |
| | CHL MORTGAGE | 1 | \$152,049.50 | 0.61% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$162,785.35 | 0.65% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$156,854.00 | 0.63% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,603.37 | 0.64% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,682.86 | 0.66% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$155,789.86 | 0.62% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.61% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$156,944.27 | 0.63% | 0 | \$0.00 | |

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| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,800.00 | 0.63% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$150,306.27 | 0.6% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.68% | 0 | \$0.00 | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$171,773.50 | 0.69% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$173,401.35 | 0.7% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$161,791.47 | 0.65% | 0 | \$0.00 | |
| | HARBORONE CREDIT UNION | 1 | \$165,157.22 | 0.66% | 0 | \$0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$164,503.09 | 0.66% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP | 1 | \$171,818.44 | 0.69% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$170,769.66 | 0.68% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,589.76 | 0.61% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$173,366.16 | 0.7% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 1 | \$160,318.75 | 0.64% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$173,600.00 | 0.7% | 0 | \$0.00 | |
| | JFK FINANCIAL INC | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,375.58 | 0.67% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$167,778.77 | 0.67% | 0 | \$0.00 | |
| | M + T BANK | 1 | \$161,282.45 | 0.65% | 0 | \$0.00 | |
| | MAGNOLIA STATE BANK | 1 | \$156,793.25 | 0.63% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$162,580.70 | 0.65% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$168,527.70 | 0.68% | 0 | \$0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$156,448.71 | 0.63% | 0 | \$0.00 | |
| | MNET MORTGAGE CORP | 1 | \$165,381.93 | 0.66% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$342,170.47 | 1.37% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,990.00 | 0.65% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,798.52 | 0.61% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$151,589.76 | 0.61% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$159,568.16 | 0.64% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787 | 1 | \$171,778.60 | 0.69% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$152,743.76 | 0.61% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$161,197.23 | 0.65% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$155,103.00 | 0.62% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$313,951.53 | 1.26% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$164,777.74 | 0.66% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,428.78 | 0.66% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$152,250.00 | 0.61% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$166,984.78 | 0.67% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$154,990.93 | 0.62% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$151,799.83 | 0.61% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$170,679.78 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,782.72 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$331,679.08 | 1.33% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$308,605.00 | 1.24% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,050.00 | 0.66% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$151,799.84 | 0.61% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$171,200.00 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$162,780.44 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.7% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$173,306.50 | 0.69% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$166,974.78 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$164,508.10 | 0.66% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$174,173.64 | 0.7% | 0 | \$0.00 |
| SOUND MORTGAGE, INC A CORPORATION | 1 | \$172,277.95 | 0.69% | 0 | \$0.00 |
| | 1 | \$152,998.26 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$155,789.86 | 0.62% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$151,698.66 | 0.61% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$157,287.85 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$171,768.31 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$171,778.60 | 0.69% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$150,102.08 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$158,790.62 | 0.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,799.84 | 0.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,799.84 | 0.61% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$172,667.10 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$325,111.48 | 1.3% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$155,024.81 | 0.62% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$169,781.17 | 0.68% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,375.24 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,552.08 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$6,622,582.12 | 26.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$155,103.00 | 0.63% | 0 | \$0.00 |
| Total | | 154 | \$24,938,789.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTR99 | A K T AMERICAN CAPITAL, INC. | 1 | \$235,296.73 | 0.72% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$614,133.58 | 1.89% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$183,967.89 | 0.57% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$303,599.68 | 0.93% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$345,344.63 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$178,976.48 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$182,349.55 | 0.56% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$271,635.89 | 0.83% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,077.98 | 1.55% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$257,050.00 | 0.79% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$275,050.49 | 0.84% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$308,334.11 | 0.95% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,271.10 | 1.82% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,616.10 | 0.87% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$189,749.80 | 0.58% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,223.65 | 1.98% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$258,534.10 | 0.79% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION. | 1 | \$217,969.06 | 0.67% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$313,096.45 | 0.96% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$481,325.86 | 1.48% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$191,900.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA | 1 | \$270,401.49 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$205,109.56 | 0.63% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$208,550.00 | 0.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$184,401.33 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$249,660.00 | 0.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$213,125.31 | 0.65% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$633,533.07 | 1.95% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$218,250.00 | 0.67% | 0 | \$0.00 |
| DAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,653.00 | 0.82% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$247,195.72 | 0.76% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$192,781.53 | 0.59% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,321.18 | 0.54% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,804.05 | 0.58% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$532,091.58 | 1.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$669,782.41 | 2.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$226,107.56 | 0.69% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,400.00 | 0.91% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORP | 1 | \$207,312.80 | 0.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$314,984.66 | 0.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$270,385.28 | 0.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$925,125.52 | 2.84% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$217,687.04 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,775.81 | 0.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$341,549.64 | 1.05% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$294,405.00 | 0.9% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$205,200.00 | 0.63% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$193,800.00 | 0.6% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$184,991.48 | 0.57% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$222,812.81 | 0.68% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$175,338.79 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION-- | 1 | \$313,525.99 | 0.96% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$208,550.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$234,347.95 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$242,500.00 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$251,750.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,163,666.07 | 3.57% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,905.96 | 0.8% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$234,423.80 | 0.72% | 0 | \$0.00 |
| | NTFN INC | 1 | \$194,487.67 | 0.6% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$254,014.00 | 0.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,189.81 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$185,949.18 | 0.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$237,650.00 | 0.73% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK | 1 | \$193,750.27 | 0.6% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$296,492.86 | 0.91% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$232,443.50 | 0.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,444.45 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$232,531.69 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$267,452.34 | 0.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,638,402.27 | 5.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$415,924.36 | 1.28% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORP | 1 | \$201,500.29 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$245,947.84 | 0.76% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$193,744.53 | 0.6% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,643.29 | 1.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,981.04 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$291,265.94 | 0.89% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$308,334.11 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.61% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$213,118.98 | 0.65% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$261,000.84 | 0.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$194,224.37 | 0.6% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$201,229.59 | 0.62% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A COPORATION | 1 | \$237,194.28 | 0.73% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$218,975.00 | 0.67% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$242,187.85 | 0.74% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$266,405.74 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,695.43 | 0.84% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 15 | \$3,480,221.02 | 10.69% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$417,365.09 | 1.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,832.60 | 0.59% | 0 | \$0.00 |
| | Unavailable | 2 | \$508,826.00 | 1.58% | 0 | \$0.00 |
| Total | | 131 | \$32,554,985.75 | 100% | 0 | \$0.00 |
| 3138WTRA6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$156,661.39 | 10.11% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$266,579.33 | 17.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$295,544.26 | 19.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$416,329.27 | 26.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$414,645.86 | 26.76% | 0 | \$0.00 |
| Total | | 6 | \$1,549,760.11 | 100% | 0 | \$0.00 |
| 3138WTRB4 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,537.93 | 8.87% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,719.18 | 7.57% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$243,532.65 | 16.06% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FCU | 1 | \$122,015.65 | 8.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$137,000.00 | 9.03% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$119,815.24 | 7.9% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$109,431.25 | 7.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$535,291.69 | 35.3% | 0 | \$0.00 |
| Total | | 11 | \$1,516,343.59 | 100% | 0 | \$0.00 |
| 3138WTRC2 | BANK OF ENGLAND | 1 | \$131,801.19 | 8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$291,959.60 | 17.72% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION. | 1 | \$139,285.22 | 8.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$884,700.76 | 53.7% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,692.07 | 12.13% | 0 | \$0.00 |
| Total | | 9 | \$1,647,438.84 | 100% | 0 | \$0.00 |
| 3138WTRD0 | GATEWAY BANK MORTGAGE, INC | 1 | \$175,250.00 | 0.45% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$200,800.00 | 0.52% | 0 | \$0.00 |
| | SCBT | 1 | \$186,918.05 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 188 | \$38,383,950.75 | 98.55% | 0 | \$0.00 |
| Total | | 191 | \$38,946,918.80 | 100% | 0 | \$0.00 |
| 3138WTRE8 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$158,225.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,444.77 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$185,885.78 | 0.18% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$78,850.74 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$322,446.51 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$213,650.00 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,176.48 | 0.15% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$638,268.16 | 0.63% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,038.36 | 0.15% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$197,800.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 466 | \$97,027,894.40 | 96.31% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$399,500.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$285,350.00 | 0.29% | 0 | \$0.00 |
| Total | | 484 | \$100,741,280.20 | 100% | 0 | \$0.00 |
| 3138WTRF5 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,259.93 | 1.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 52 | \$11,201,056.85 | 98.36% | 0 | \$0.00 |
| Total | | 53 | \$11,387,316.78 | 100% | 0 | \$0.00 |
| 3138WTRG3 | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$334,632.49 | 1.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$224,358.00 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 117 | \$24,071,922.26 | 96.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$326,845.31 | 1.31% | 0 | \$0.00 |
| Total | | 121 | \$24,957,758.06 | 100% | 0 | \$0.00 |
| 3138WTRH1 | WELLS FARGO BANK, N.A. | 16 | \$3,055,051.55 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,055,051.55 | 100% | 0 | \$0.00 |
| 3138WTRJ7 | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$275,100.00 | 3.49% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$129,222.39 | 1.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$7,471,925.40 | 94.87% | 0 | \$0.00 |
| Total | | 49 | \$7,876,247.79 | 100% | 0 | \$0.00 |
| 3138WTRK4 | WELLS FARGO BANK, N.A. | 68 | \$10,822,333.23 | 100% | 0 | \$0.00 |
| Total | | 68 | \$10,822,333.23 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|---|----------------|-------|---|--------|
| 3138WTRL2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,047.16 | 0.6% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$149,748.06 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$437,063.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,121.20 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$390,155.62 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,671,490.65 | 7% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$99,440.99 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$380,000.00 | 1.59% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$527,975.88 | 2.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD. | 1 | \$114,557.26 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$99,832.04 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. , L.P. | 1 | \$415,597.38 | 1.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$313,073.27 | 1.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$216,635.53 | 0.91% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$210,795.00 | 0.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$310,000.00 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$264,000.00 | 1.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$296,993.70 | 1.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$219,622.47 | 0.92% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$169,141.16 | 0.71% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$824,774.29 | 3.46% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$199,591.43 | 0.84% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$346,117.67 | 1.45% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$356,431.98 | 1.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,470.75 | 1.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL | 1 | \$243,739.93 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | 603A486 | | | | | | |
| | NJ LENDERS CORP. | 1 | \$356,191.44 | 1.49% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC. | 1 | \$68,367.91 | 0.29% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$386,666.85 | 1.62% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,000,525.00 | 4.19% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,000.00 | 2.62% | 0 | \$0.00 | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$353,405.43 | 1.48% | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$162,178.05 | 0.68% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$298,486.90 | 1.25% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$444,036.36 | 1.86% | 0 | \$0.00 | |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$111,663.49 | 0.47% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$302,810.21 | 1.27% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$393,338.24 | 1.65% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 37 | \$8,863,275.18 | 37.14% | 0 | \$0.00 | |
| Total | | 95 | \$23,861,861.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTRM0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$74,881.97 | 0.15% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$79,374.89 | 0.15% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$61,760.00 | 0.12% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$83,867.80 | 0.16% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$59,907.62 | 0.12% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$80,198.58 | 0.16% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,905.57 | 0.12% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$138,876.83 | 0.27% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$135,036.39 | 0.26% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$149,367.02 | 0.29% | 0 | \$0.00 | |
| | | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | AMERICA`S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$53,911.24 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, | 1 | \$72,885.11 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$245,320.41 | 0.48% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$124,528.86 | 0.24% | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$142,707.62 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$69,300.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$214,668.96 | 0.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,923.01 | 0.1% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$77,879.90 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$123,791.79 | 0.24% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$76,814.40 | 0.15% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,700.00 | 0.31% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$65,100.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$51,919.93 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$155,746.39 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$71,514.72 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION | 1 | \$59,707.62 | 0.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$57,910.70 | 0.11% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$84,866.22 | 0.17% | 0 | \$0.00 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION | 1 | \$84,732.06 | 0.17% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$162,165.02 | 0.32% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$49,696.82 | 0.1% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 1 | \$49,923.01 | 0.1% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$76,900.00 | 0.15% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$58,814.49 | 0.11% | 0 | \$0.00 | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$74,414.25 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$584,089.07 | 1.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$122,919.58 | 0.24% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,150.00 | 0.13% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$35,944.57 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$80,655.00 | 0.16% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | |
| FIRST MONTANA BANK | 1 | \$84,843.96 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$69,892.22 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$64,897.70 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$73,985.91 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$74,881.97 | 0.15% | 0 | \$0.00 | |

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| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$83,870.67 | 0.16% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$32,794.31 | 0.06% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$79,400.00 | 0.15% | 0 | \$0.00 | |
| | FIRSTBANK NMLS #279640 | 1 | \$84,780.00 | 0.17% | 0 | \$0.00 | |
| | FORCHT BANK, N.A. | 1 | \$78,994.41 | 0.15% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$141,778.71 | 0.28% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | |
| | GEORGIA BANK + TRUST COMPANY | 1 | \$63,799.44 | 0.12% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$58,809.32 | 0.11% | 0 | \$0.00 | |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$83,365.69 | 0.16% | 0 | \$0.00 | |
| | GLACIER BANK CORPORATION | 1 | \$64,250.92 | 0.13% | 0 | \$0.00 | |
| | GLACIER BANK, CORPORATION | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$151,753.86 | 0.3% | 0 | \$0.00 | |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$52,918.39 | 0.1% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,100.00 | 0.16% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$78,085.00 | 0.15% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$49,923.01 | 0.1% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| | HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$74,884.52 | 0.15% | 0 | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$83,571.13 | 0.16% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$79,776.98 | 0.16% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 10 | \$762,347.33 | 1.49% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$52,700.00 | 0.1% | 0 | \$0.00 | |
| | | 4 | \$240,250.00 | 0.47% | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$69,892.22 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$64,799.54 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$32,946.92 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$44,930.71 | 0.09% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$67,790.30 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$458,525.40 | 0.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$217,350.00 | 0.42% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$575,888.75 | 1.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$523,796.99 | 1.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$557,877.66 | 1.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$752,255.46 | 1.47% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$78,925.59 | 0.15% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$243,300.00 | 0.47% | 0 | \$0.00 |
| | INTERBANK MORTGAGE SERVICES | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$81,624.13 | 0.16% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$33,938.86 | 0.07% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$124,805.99 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$44,729.49 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$38,840.11 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$79,952.28 | 0.16% | 0 | \$0.00 |
| | | 2 | \$160,752.12 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$80,573.01 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$84,077.43 | 0.16% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 4 | \$282,358.44 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP | 1 | \$61,900.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$81,210.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$60,903.99 | 0.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$74,881.97 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$342,352.22 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$139,660.90 | 0.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$74,881.97 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$78,955.75 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$123,564.84 | 0.24% | 0 | \$0.00 |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$134,789.24 | 0.26% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC. | 1 | \$69,193.30 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$84,864.97 | 0.17% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY | 1 | \$84,369.90 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,480.52 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$84,250.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$73,525.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$230,322.98 | 0.45% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,920.00 | 0.13% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,889.48 | 0.14% | 0 | \$0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | |
| | OMAHA STATE BANK | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$78,024.00 | 0.15% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION | 2 | \$157,886.06 | 0.31% | 0 | \$0.00 | |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$56,504.54 | 0.11% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$72,383.39 | 0.14% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$213,400.65 | 0.42% | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$59,814.96 | 0.12% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$84,869.13 | 0.17% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,929.17 | 0.09% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$104,909.15 | 0.2% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$76,781.60 | 0.15% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$80,126.44 | 0.16% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 2 | \$152,890.75 | 0.3% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$363,983.25 | 0.71% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$79,871.32 | 0.16% | 0 | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$76,681.75 | 0.15% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$238,120.00 | 0.46% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$295,560.51 | 0.58% | 0 | \$0.00 | |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$103,584.20 | 0.2% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$82,868.78 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,874.09 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$531,445.99 | 1.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,892.22 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$82,997.01 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$79,874.09 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$74,103.73 | 0.14% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$52,518.70 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,241.69 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| | SCBT | 7 | \$452,262.65 | 0.88% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$83,242.48 | 0.16% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK AND TRUST | 1 | \$63,901.46 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$144,300.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223 | 1 | \$73,883.53 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$79,874.09 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$56,912.24 | 0.11% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$130,296.33 | 0.25% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$51,650.00 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$74,950.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST GEORGIA | 1 | \$81,391.40 | 0.16% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$72,250.00 | 0.14% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$51,611.81 | 0.1% | 0 | \$0.00 |

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| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$81,479.36 | 0.16% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$81,374.52 | 0.16% | 0 | \$0.00 | |
| | SUMMIT BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| | SUMMIT BANK , A CORPORATION | 1 | \$79,858.09 | 0.16% | 0 | \$0.00 | |
| | SUMMIT BANK A CORPORATION | 1 | \$81,474.36 | 0.16% | 0 | \$0.00 | |
| | SUMMIT BANK, A CORPORATION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| | SYNOVOUS MORTGAGE CORP | 1 | \$71,889.14 | 0.14% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 4 | \$277,926.11 | 0.54% | 0 | \$0.00 | |
| | THE BUSINESS BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$225,415.61 | 0.44% | 0 | \$0.00 | |
| | THE COASTAL BANK | 1 | \$73,883.54 | 0.14% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$73,411.80 | 0.14% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$69,412.96 | 0.14% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$124,804.79 | 0.24% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 3 | \$182,400.46 | 0.36% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$83,371.44 | 0.16% | 0 | \$0.00 | |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$79,471.97 | 0.15% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$71,389.91 | 0.14% | 0 | \$0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$69,892.22 | 0.14% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$160,270.95 | 0.31% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$56,912.24 | 0.11% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$64,610.86 | 0.13% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,474.36 | 0.16% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| | US FINANCAIL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$69,784.10 | 0.14% | 0 | \$0.00 | |

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| | V.I.P. MORTGAGE, INC. | 2 | \$141,178.41 | 0.28% | 0 | \$0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$139,431.00 | 0.27% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$79,874.09 | 0.16% | 0 | \$0.00 | |
| | VISIONBANK, A CORPORATION | 1 | \$67,895.31 | 0.13% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 1 | \$84,468.74 | 0.16% | 0 | \$0.00 | |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$77,779.90 | 0.15% | 0 | \$0.00 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,776.83 | 0.16% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 328 | \$22,480,152.87 | 43.84% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$34,400.00 | 0.07% | 0 | \$0.00 | |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$44,791.53 | 0.09% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$137,782.43 | 0.27% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$151,500.00 | 0.3% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,521.17 | 0.16% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$78,878.37 | 0.15% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE | 2 | \$166,740.04 | 0.33% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$81,243.09 | 0.16% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$198,278.99 | 0.39% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$132,716.45 | 0.26% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$160,358.00 | 0.31% | 0 | \$0.00 | |
| | Unavailable | 1 | \$75,000.00 | -0.06% | 0 | \$0.00 | |
| Total | | 741 | \$51,277,108.28 | 100% | 0 | \$0.00 | |
| 3138WTRN8 | 4TRUST MORTGAGE, INC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$420,697.89 | 0.33% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$85,405.00 | 0.07% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$86,566.51 | 0.07% | 0 | \$0.00 | |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$94,850.49 | 0.08% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICE INC A CORPORATION | 1 | \$94,853.73 | 0.08% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$104,834.75 | 0.08% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$104,834.75 | 0.08% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$88,909.86 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$108,962.25 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,829.50 | 0.08% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$93,700.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$195,834.75 | 0.16% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$89,910.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 2 | \$208,634.48 | 0.17% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$105,821.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$88,659.93 | 0.07% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,776.69 | 0.08% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$93,455.89 | 0.07% | 0 | \$0.00 | |
| | | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | |

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| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,228.44 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$188,754.26 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,572.93 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$201,771.95 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$104,778.43 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$313,437.41 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,842.62 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$299,223.70 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$704,159.06 | 0.56% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$90,111.04 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$108,304.29 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$107,833.71 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$94,090.00 | 0.07% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$199,312.64 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,538.02 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$202,900.00 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$303,280.63 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$407,946.48 | 0.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$96,850.53 | 0.08% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$96,348.12 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,079.97 | 0.07% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 1 | \$99,692.58 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$410,686.03 | 0.33% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$89,716.30 | 0.07% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.09% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$88,061.19 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$395,900.98 | 0.32% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$204,434.75 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$109,830.63 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,833.71 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,300.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$217,384.78 | 0.17% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$94,202.11 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$103,824.81 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$201,976.88 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$186,702.23 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$94,351.28 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | CHEROKEE BANK NA | 1 | \$87,362.29 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,133.26 | 0.09% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 5 | \$497,133.71 | 0.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$107,830.03 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$107,920.00 | 0.09% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$94,254.50 | 0.08% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$103,839.88 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$98,701.22 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$96,843.98 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$509,100.00 | 0.41% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$107,750.15 | 0.09% | 0 | \$0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | \$97,349.88 | 0.08% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$94,654.03 | 0.08% | 0 | \$0.00 | |
| | CORNESTONE BANK, A CORPORATION | 1 | \$100,923.84 | 0.08% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$109,350.00 | 0.09% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$107,986.24 | 0.09% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$103,100.00 | 0.08% | 0 | \$0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$297,685.27 | 0.24% | 0 | \$0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$205,458.92 | 0.16% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$90,859.88 | 0.07% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$102,292.25 | 0.08% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$96,850.65 | 0.08% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,436.32 | 0.08% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,938.99 | 0.08% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$109,826.88 | 0.09% | 0 | \$0.00 | |
| | EQUITY RESEROUCES, INC. OHIO CORPORATION | 1 | \$88,477.54 | 0.07% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | |
| | F AND M BANK A BANKING | 1 | \$87,662.06 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | F&M BANK | 1 | \$105,665.87 | 0.08% | 0 | \$0.00 |
| | F+M BANK | 1 | \$101,340.26 | 0.08% | 0 | \$0.00 |
| | F+M BANK , A BANKING CORPORATION | 1 | \$104,834.75 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$101,044.18 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$187,832.64 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,048,774.76 | 0.83% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$98,550.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$97,479.31 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$94,029.53 | 0.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$105,570.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$481,951.36 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$102,840.82 | 0.08% | 0 | \$0.00 |
| | FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,730.00 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$186,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,839.15 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$101,832.34 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$381,957.55 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$93,855.27 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$105,036.80 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$109,630.95 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$94,354.49 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$105,836.80 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$99,842.62 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$101,643.26 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 3 | \$306,997.02 | 0.24% | 0 | \$0.00 |
| GLACIER BANK , CORPORATION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$107,830.03 | 0.09% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$93,296.13 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$87,900.00 | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$213,830.63 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$99,742.63 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$92,008.12 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,836.80 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,707.41 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$209,861.80 | 0.17% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 |
| HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$99,207.02 | 0.08% | 0 | \$0.00 |
| HFA MORTGAGE | 1 | \$99,593.02 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$306,597.81 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$196,912.65 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$94,654.03 | 0.08% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,900.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$99,773.85 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 11 | \$1,140,264.99 | 0.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$396,600.00 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$288,246.03 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$100,940.74 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$97,697.77 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$182,406.47 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$93,852.07 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$104,638.64 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$395,058.61 | 0.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$312,480.17 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$295,699.26 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$297,695.13 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$518,835.78 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$793,470.30 | 0.63% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$101,360.23 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$105,597.16 | 0.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$201,026.88 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$193,202.07 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$319,438.34 | 0.25% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$1,905,873.04 | 1.52% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | | | | | | |
| JERSEY MORTGAGE COMPANY | 1 | \$102,900.00 | 0.08% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,130.00 | 0.08% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$98,844.20 | 0.08% | 0 | \$0.00 | |
| KIRKWOOD BANK & TRUST CO. | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$99,684.79 | 0.08% | 0 | \$0.00 | |
| LITTON MORTGAGE, INC | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | |
| M + T BANK | 4 | \$395,894.53 | 0.32% | 0 | \$0.00 | |
| M AND T BANK | 2 | \$189,704.04 | 0.15% | 0 | \$0.00 | |
| M&T BANK | 1 | \$107,833.71 | 0.09% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$96,303.00 | 0.08% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,839.00 | 0.08% | 0 | \$0.00 | |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,953.48 | 0.07% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$102,438.53 | 0.08% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$180,518.39 | 0.14% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$178,500.00 | 0.14% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$191,953.54 | 0.15% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$98,844.20 | 0.08% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$206,175.02 | 0.16% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$88,250.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 1 | \$86,363.87 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$207,476.54 | 0.17% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,111.04 | 0.07% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$108,720.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 9 | \$905,087.87 | 0.72% | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP. | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$292,200.45 | 0.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$303,652.47 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$187,031.35 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$992,156.57 | 0.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$87,262.45 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$401,833.71 | 0.32% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$90,364.46 | 0.07% | 0 | \$0.00 |
| | NANTHAHALA BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$213,799.34 | 0.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC., A CORPORATION | 1 | \$101,842.95 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,240.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$404,976.19 | 0.32% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$109,826.88 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$89,858.36 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,900.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC. | 2 | \$211,916.83 | 0.17% | 0 | \$0.00 |
| | | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$98,448.18 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$300,593.02 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$107,833.71 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$89,861.42 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,090.65 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$104,204.79 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$106,029.18 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$103,440.48 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 3 | \$296,084.75 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,803.08 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$89,900.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$108,743.83 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$94,707.01 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,642.43 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$104,834.75 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$100,741.20 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$94,525.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$194,846.03 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$101,693.18 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$622,971.64 | 0.5% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 4 | \$407,077.97 | 0.32% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$299,379.33 | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,842.63 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$89,861.42 | 0.07% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION | 2 | \$200,229.41 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$104,297.37 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$295,652.63 | 0.24% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$107,630.03 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$185,715.90 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$199,192.04 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$801,221.87 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$613,398.72 | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PRIMESOURCE MORTGAGE INC | 2 | \$191,370.34 | 0.15% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$99,193.14 | 0.08% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.16% | 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$103,839.88 | 0.08% | 0 | \$0.00 | |
| PROGRESS BANK &TRUST | 1 | \$94,850.49 | 0.08% | 0 | \$0.00 | |
| PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$103,037.59 | 0.08% | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 12 | \$1,204,081.30 | 0.96% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$99,839.15 | 0.08% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$106,064.61 | 0.08% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$704,936.70 | 0.56% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$86,320.00 | 0.07% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,861.42 | 0.07% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,346.80 | 0.08% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 2 | \$194,956.17 | 0.16% | 0 | \$0.00 | |
| REPUBLIC BANK AND TRUST | 2 | \$194,100.00 | 0.15% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$184,196.96 | 0.15% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,932.88 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,346.56 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$108,029.49 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$109,729.43 | 0.09% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | |
| RESMAC, INC., | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | |
| RIVER VALLEY BANCORP, INC. | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$103,647.98 | 0.08% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$99,839.15 | 0.08% | 0 | \$0.00 | |
| SCBT | 5 | \$505,296.78 | 0.4% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|--|
| | SECURITY HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$107,743.86 | 0.09% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,576.01 | 0.07% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$94,251.43 | 0.08% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORTION NMLS 1788 | 1 | \$109,653.26 | 0.09% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$99,691.60 | 0.08% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$96,348.13 | 0.08% | 0 | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$106,232.55 | 0.08% | 0 | \$0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$201,490.03 | 0.16% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$103,839.86 | 0.08% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC. | 5 | \$490,599.82 | 0.39% | 0 | \$0.00 | |
| | SOUTHEAST BANK AND TRUST | 2 | \$180,607.17 | 0.14% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$89,379.12 | 0.07% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$211,841.41 | 0.17% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$92,657.11 | 0.07% | 0 | \$0.00 | |
| | SPIRITBANK, A CORPORATION | 1 | \$99,842.63 | 0.08% | 0 | \$0.00 | |
| | SPURR MORTGAGE CORPORATION | 1 | \$89,950.21 | 0.07% | 0 | \$0.00 | |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| | STELLARONE BANK A CORPORATION | 1 | \$96,850.65 | 0.08% | 0 | \$0.00 | |
| | STELLARONE BANK, A CORPORATION | 2 | \$193,451.63 | 0.15% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,482.43 | 0.08% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 2 | \$177,861.50 | 0.14% | 0 | \$0.00 | |
| | SUMMIT BANK A CORPORATION | 1 | \$94,853.73 | 0.08% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 3 | \$294,664.81 | 0.23% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$99,839.15 | 0.08% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$99,842.63 | 0.08% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|--|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | \$208,260.63 | 0.17% | 0 | \$0.00 | |
| | THE BANK OF JACKSON | 1 | \$98,847.57 | 0.08% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$104,335.50 | 0.08% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$388,181.28 | 0.31% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| | THE FARMERS CITIZENS BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC | 5 | \$487,998.86 | 0.39% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$199,746.18 | 0.16% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | |
| | TOWNE BANK MORTGAGE | 1 | \$89,861.42 | 0.07% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$85,095.15 | 0.07% | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$95,700.00 | 0.08% | 0 | \$0.00 | |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$109,820.97 | 0.09% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 7 | \$721,411.70 | 0.57% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$390,633.71 | 0.31% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,290.36 | 0.08% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$109,162.29 | 0.09% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$210,900.00 | 0.17% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$95,852.19 | 0.08% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$403,710.15 | 0.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$415,632.85 | 0.33% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,080.00 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$107,830.03 | 0.09% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$189,675.34 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$97,849.11 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$107,334.48 | 0.09% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$194,250.00 | 0.15% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 3 | \$286,160.65 | 0.23% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$104,591.14 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$202,833.71 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$199,268.00 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,900.00 | 0.07% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$99,839.15 | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 536 | \$52,994,414.10 | 42.19% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$314,106.66 | 0.25% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$215,753.83 | 0.17% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$95,848.92 | 0.08% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$101,044.19 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE | 2 | \$200,590.67 | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$101,678.47 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$94,853.72 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$96,237.30 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$279,486.50 | 0.22% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$185,713.61 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$104,070.92 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$698,223.24 | 0.56% | 0 | \$0.00 |
| | Unavailable | 4 | \$390,733.35 | 0.21% | 0 | \$0.00 |
| Total | | 1,265 | \$125,615,121.92 | 100% | 0 | \$0.00 |
| 3138WTRP3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$133,798.18 | 0.02% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$133,798.18 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$274,750.00 | 0.04% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$120,152.92 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$424,339.60 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$136,800.00 | 0.02% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$145,775.21 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$144,781.61 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,180,030.84 | 0.32% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$147,497.56 | 0.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,608.90 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$699,648.30 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$288,300.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORAITON | 1 | \$135,500.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$490,800.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO | 1 | \$146,726.01 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$124,811.74 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$432,755.88 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,625.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,450.00 | 0.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$125,974.79 | 0.02% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$146,778.59 | 0.02% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT | 1 | \$120,800.00 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$244,865.00 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$147,777.09 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,823.78 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$135,785.97 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$409,100.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$289,150.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$256,088.62 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$371,006.41 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE. | 1 | \$113,733.44 | 0.02% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,303.69 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$352,631.84 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$276,932.27 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 5 | \$663,515.14 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$129,919.66 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$143,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$109,856.36 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 4 | \$559,038.29 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$111,747.68 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$131,900.00 | 0.02% | 0 | \$0.00 |
| AMERICA'S LENDER LLC | 1 | \$127,605.23 | 0.02% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,038,555.45 | 0.15% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 3 | \$391,105.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$129,357.19 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$276,700.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$142,675.79 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$146,279.35 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$131,501.64 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$144,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,758.74 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$262,781.33 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$147,262.75 | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$114,627.09 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 4 | \$560,355.36 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,988.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$111,893.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,150.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$684,830.41 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$265,250.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$523,308.17 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1 | \$126,056.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$528,600.05 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$115,900.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$255,839.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$720,768.35 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$373,723.03 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,313,054.94 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 5 | \$670,893.37 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION | 1 | \$129,704.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$256,608.49 | 0.04% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$888,540.21 | 0.13% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$122,365.42 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$149,274.83 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$386,128.23 | 0.06% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 7 | \$939,972.62 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$836,654.37 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$148,251.20 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORAITON | 1 | \$120,175.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$280,566.97 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$276,569.07 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$510,897.09 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$135,526.19 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$747,289.90 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,044,212.10 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION | 1 | \$111,831.31 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$129,296.20 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$116,624.08 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$129,799.84 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,330.55 | 0.03% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,798.55 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$375,504.27 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,725.00 | 0.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$125,617.99 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$798,810.21 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$133,250.00 | 0.02% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,074.91 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$263,902.98 | 0.04% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 |
| | AUSTIN MORTGAGE INC | 1 | \$135,750.00 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$539,735.21 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$134,100.00 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,076,908.19 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$400,941.22 | 0.06% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$119,430.53 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$415,967.77 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$120,140.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$275,824.61 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 9 | \$1,142,455.63 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$482,400.00 | 0.07% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$128,900.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,801.70 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION | 1 | \$130,798.30 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 2 | \$279,200.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$428,976.75 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$242,406.68 | 0.04% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$148,920.35 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$128,525.00 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$389,101.11 | 0.06% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD. | 2 | \$283,068.47 | 0.04% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$261,192.66 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,346.75 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$116,823.78 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$140,800.00 | 0.02% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 4 | \$534,679.72 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$281,100.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$1,285,201.54 | 0.19% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC. | 1 | \$134,996.36 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$141,300.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$240,435.05 | 0.03% | 0 | \$0.00 |
| | BRANCH MORTGAGE, INC | 1 | \$128,048.16 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 11 | \$1,425,841.49 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$142,600.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$124,811.74 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 3 | \$397,720.93 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$945,068.15 | 0.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 4 | \$539,771.35 | 0.08% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$149,320.12 | 0.02% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 5 | \$657,571.62 | 0.1% | 0 | \$0.00 |
| | CALVALIER MORTGAGE GROUP, INC | 1 | \$116,823.78 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$128,904.20 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$147,178.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,603.90 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$119,700.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$367,647.57 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$270,496.67 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 20 | \$2,677,154.15 | 0.39% | 0 | \$0.00 |
| | | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,226.54 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 6 | \$796,696.84 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$272,408.16 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$113,129.35 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$245,829.81 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$121,312.93 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$257,257.67 | 0.04% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON | 1 | \$127,802.92 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$267,321.67 | 0.04% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$139,779.67 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 18 | \$2,414,825.75 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$149,232.70 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$142,125.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 6 | \$761,791.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$245,552.25 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$146,250.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$130,950.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$277,244.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$139,779.67 | 0.02% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$663,582.94 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$271,420.35 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,325,158.41 | 0.19% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 5 | \$616,584.27 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$134,530.07 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$266,495.22 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,272,178.75 | 0.18% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$249,573.53 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 1 | \$126,205.38 | 0.02% | 0 | \$0.00 |

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| | CITIZENS BANK, NA | 3 | \$387,604.11 | 0.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 9 | \$1,155,025.24 | 0.17% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$123,913.08 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$410,315.59 | 0.06% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$127,113.98 | 0.02% | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$134,702.28 | 0.02% | 0 | \$0.00 |
| | COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE | 1 | \$145,800.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$118,171.40 | 0.02% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$548,393.16 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$112,050.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$139,385.05 | 0.02% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$131,492.74 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$600,821.55 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,650.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$118,213.66 | 0.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORNERSTONE BANK A CORPORATRION | 1 | \$135,200.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$131,792.26 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$129,479.68 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$118,221.67 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$364,311.43 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$276,468.89 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$139,200.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$139,542.73 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$117,818.32 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$232,822.16 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$255,206.46 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$259,665.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC | 1 | \$132,400.29 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$111,830.83 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,796.76 | 0.02% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.02% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$139,724.45 | 0.02% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$381,915.04 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORTATION (CFL # 00936013) | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$149,753.44 | 0.02% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 3 | \$406,237.33 | 0.06% | 0 | \$0.00 |
| | | 3 | \$384,866.88 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | DHI MORTGAGE COMPANY LTD | 7 | \$972,483.40 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$554,910.85 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$1,614,820.44 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$134,796.66 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$268,012.68 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,783.11 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$122,411.23 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,022.63 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$723,721.90 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$394,988.46 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$415,900.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$124,011.20 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 12 | \$1,568,221.86 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$437,645.53 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$2,339,327.90 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$118,617.08 | 0.02% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP | 1 | \$127,902.77 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,826.80 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,817.44 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,810.22 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$129,790.89 | 0.02% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$129,585.58 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ENG LENDING, A CORPORATION | 1 | \$132,894.54 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$251,760.27 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$134,900.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$133,350.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$394,513.37 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$123,788.27 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$135,790.60 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$143,925.00 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$117,414.92 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$149,763.93 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$237,700.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$140,587.93 | 0.02% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$260,474.83 | 0.04% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$130,150.00 | 0.02% | 0 | \$0.00 |
| | F AND M BANK | 3 | \$397,923.57 | 0.06% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$245,410.00 | 0.04% | 0 | \$0.00 |
| | F ANF M BANK, A BANKING CORPORATION | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$135,200.00 | 0.02% | 0 | \$0.00 |
| | F+M BANK | 2 | \$272,984.32 | 0.04% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$134,787.54 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$653,850.23 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$1,075,454.50 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,716,556.16 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$112,322.95 | 0.02% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$145,280.85 | 0.02% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,315.49 | 0.02% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 3 | \$354,832.82 | 0.05% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,796.67 | 0.02% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$141,983.79 | 0.02% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 2 | \$227,199.37 | 0.03% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$127,802.91 | 0.02% | 0 | \$0.00 | |
| FINANCE 1 LLC | 1 | \$138,755.11 | 0.02% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 | |
| FIRST ADVANTAGE BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$119,316.01 | 0.02% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$228,989.50 | 0.03% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$231,535.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OFGEORGIA | 1 | \$115,821.39 | 0.02% | 0 | \$0.00 | |
| FIRST BANK OF MANHATTAN | 1 | \$114,809.38 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$121,293.19 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,997.29 | 0.02% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY NA BANKING CORPORATION | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$267,476.98 | 0.04% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK | 1 | \$119,519.71 | 0.02% | 0 | \$0.00 | |

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| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$138,391.25 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$257,671.37 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$412,618.37 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,807.54 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$271,189.21 | 0.04% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INCORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 3 | \$415,495.22 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$113,824.62 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$377,368.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$375,808.59 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$265,091.21 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$145,346.90 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$382,365.57 | 0.06% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES, INC | 1 | \$111,781.38 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$392,900.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$148,071.67 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$409,770.41 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$280,389.14 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL , INC | 2 | \$267,500.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$129,804.20 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$664,348.66 | 0.1% | 0 | \$0.00 |
| FIRST SATATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$110,230.02 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$386,499.03 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,293.86 | 0.02% | 0 | \$0.00 |
| | 1 | \$129,650.08 | 0.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$424,672.11 | 0.06% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$279,626.99 | 0.04% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$135,774.76 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES | 1 | \$136,494.10 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$135,781.25 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 4 | \$511,644.74 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$430,630.81 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$365,362.34 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$132,300.43 | 0.02% | 0 | \$0.00 | |
| FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK | 1 | \$123,813.24 | 0.02% | 0 | \$0.00 | |
| FIRST UNITED BANK | 2 | \$254,402.53 | 0.04% | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$141,900.00 | 0.02% | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$273,979.83 | 0.04% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$149,150.00 | 0.02% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 2 | \$280,923.25 | 0.04% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$382,797.58 | 0.06% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION | 1 | \$127,303.69 | 0.02% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$129,795.41 | 0.02% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$264,850.49 | 0.04% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$135,795.16 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$124,614.50 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A | 2 | \$284,500.00 | 0.04% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | FLORIDA CORP | | | | | |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,725.43 | 0.02% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$117,019.55 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$133,023.35 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$112,230.71 | 0.02% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$119,519.71 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$139,779.67 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$269,300.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$254,893.54 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$134,991.84 | 0.02% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$143,122.07 | 0.02% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$145,126.21 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$120,214.66 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION | 1 | \$111,827.55 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$547,278.12 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$126,908.57 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$117,722.43 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$124,803.27 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$264,296.83 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$112,408.66 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,800.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$132,755.13 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$127,303.68 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$137,592.46 | 0.02% | 0 | \$0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$119,801.14 | 0.02% | 0 | \$0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,296.73 | 0.02% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$280,684.35 | 0.04% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$132,790.32 | 0.02% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$117,822.27 | 0.02% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$141,781.36 | 0.02% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$127,004.15 | 0.02% | 0 | \$0.00 | |
| | GOLDWATER BANK N A ISAOA A CORPORATION | 1 | \$148,540.47 | 0.02% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM. A CORPORATION | 1 | \$143,673.52 | 0.02% | 0 | \$0.00 | |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$135,790.60 | 0.02% | 0 | \$0.00 | |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$135,536.15 | 0.02% | 0 | \$0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$146,977.51 | 0.02% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,799.69 | 0.04% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,595.73 | 0.02% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$129,013.47 | 0.02% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$129,304.95 | 0.02% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$279,866.76 | 0.04% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,482.06 | 0.02% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$148,271.35 | 0.02% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|--|
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$139,650.00 | 0.02% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC. | 2 | \$255,650.00 | 0.04% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$123,750.00 | 0.02% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$110,400.00 | 0.02% | 0 | \$0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$122,315.49 | 0.02% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$137,769.28 | 0.02% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$149,763.93 | 0.02% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$140,375.20 | 0.02% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$119,811.15 | 0.02% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$280,183.21 | 0.04% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$384,935.40 | 0.06% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMAPNY | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$637,442.27 | 0.09% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$766,914.12 | 0.11% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 9 | \$1,143,631.93 | 0.17% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$244,100.00 | 0.04% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$135,790.60 | 0.02% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$123,563.61 | 0.02% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,796.67 | 0.02% | 0 | \$0.00 | |
| | HANCOCK BANK | 1 | \$119,675.00 | 0.02% | 0 | \$0.00 | |
| | HANCOCK BANK MISSISSIPPI CORPROATION | 1 | \$112,829.81 | 0.02% | 0 | \$0.00 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$139,488.13 | 0.02% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HFA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING , INC. , A CALIFORNIA CORPORATION | 1 | \$128,501.84 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$136,793.66 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$134,297.42 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$278,784.47 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 4 | \$529,999.84 | 0.08% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$382,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$143,776.61 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$142,285.37 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$119,886.03 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$135,790.60 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$139,289.89 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION. | 1 | \$119,615.58 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, NA, A CORPORATION | 1 | \$131,100.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$269,763.93 | 0.04% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 3 | \$403,573.61 | 0.06% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$115,921.23 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$270,392.75 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$385,850.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPIRSES, INC | 1 | \$143,783.11 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$244,605.92 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 5 | \$676,544.54 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$149,763.93 | 0.02% | 0 | \$0.00 |

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| | ENTERPRISES, INC. NMLA#421377 | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$136,075.16 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$256,290.60 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$370,226.80 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP | 1 | \$140,793.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 48 | \$6,147,099.88 | 0.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 6 | \$793,137.84 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$129,500.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 21 | \$2,782,908.31 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 15 | \$1,981,552.72 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$272,633.67 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$269,550.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$270,342.20 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$118,671.80 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,308.79 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$394,198.35 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$396,547.32 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$395,628.02 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK | 7 | \$922,471.89 | 0.13% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVIGS BANK | 1 | \$115,326.04 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$257,099.66 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$263,087.86 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 15 | \$1,958,840.72 | 0.28% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION | 1 | \$142,275.73 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$111,178.61 | 0.02% | 0 | \$0.00 |

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| | D/B/A AFI MORTGAGE COMPANY | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$117,960.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$384,122.74 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$978,314.44 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 12 | \$1,452,459.94 | 0.21% | 0 | \$0.00 |
| | HOWEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$128,302.15 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$136,913.48 | 0.02% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$139,788.89 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$1,986,647.04 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$114,750.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$146,600.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 9 | \$1,107,271.95 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 33 | \$4,268,733.34 | 0.62% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 2 | \$263,891.98 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$127,008.42 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$763,235.96 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$1,572,255.70 | 0.23% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$127,350.00 | 0.02% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC. | 1 | \$147,523.23 | 0.02% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$116,350.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 8 | \$1,031,689.11 | 0.15% | 0 | \$0.00 |
| | INLATA MORTGAGE, INC | 1 | \$132,400.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$135,850.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$143,583.11 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$135,795.16 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$135,645.38 | 0.02% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 86 | \$11,430,267.37 | 1.66% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$552,923.93 | 0.08% | 0 | \$0.00 |
| | INTERBNAK MORTGAGE COMPANY | 1 | \$149,404.41 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$149,774.07 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$120,427.44 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$148,001.75 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$142,285.37 | 0.02% | 0 | \$0.00 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$268,314.87 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$127,058.35 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$541,834.54 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$133,294.45 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$237,150.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$637,865.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$138,286.76 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$256,822.94 | 0.04% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KCB BANK, A CORPORATION | 2 | \$256,440.00 | 0.04% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$124,444.44 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$277,769.04 | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$399,791.94 | 0.06% | 0 | \$0.00 |
| KLEINBANK DBA FLEINMORTGAGE | 1 | \$129,745.49 | 0.02% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$417,839.71 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$377,300.03 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$389,663.02 | 0.06% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$129,178.04 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,555.91 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC A CALIFORNIA CORPROATION | 1 | \$144,766.77 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC. | 1 | \$148,465.98 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$139,774.82 | 0.02% | 0 | \$0.00 |
| LENERFI, INC., A CALIFORNIA CORPORATION | 1 | \$132,591.00 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,197.09 | 0.04% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$126,100.00 | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$257,012.77 | 0.04% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$139,784.45 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$137,792.15 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM | 2 | \$254,611.58 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$390,300.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,427.15 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$142,758.36 | 0.02% | 0 | \$0.00 |
| M & T BANK | 1 | \$144,771.81 | 0.02% | 0 | \$0.00 |
| M + T BANK | 4 | \$525,239.50 | 0.08% | 0 | \$0.00 |
| M&T BANK | 1 | \$148,276.33 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$130,400.00 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$120,310.36 | 0.02% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORP | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 |
| MAIN BANK | 1 | \$134,923.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$146,250.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 8 | \$1,045,009.59 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$119,989.98 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$250,488.03 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$252,133.24 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 5 | \$714,677.28 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,075.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,097.33 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$275,570.67 | 0.04% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,338.10 | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$142,400.00 | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 2 | \$288,766.83 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$296,537.69 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$278,168.41 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$538,346.64 | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$115,825.29 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$149,763.93 | 0.02% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$419,057.92 | 0.06% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$114,303.93 | 0.02% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$294,540.85 | 0.04% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$277,826.00 | 0.04% | 0 | \$0.00 | |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$139,095.43 | 0.02% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$120,559.96 | 0.02% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | \$229,071.74 | 0.03% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$243,445.17 | 0.04% | 0 | \$0.00 | |
| | MID AMERICA BANK , A CORPORATION | 1 | \$121,303.85 | 0.02% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$122,667.68 | 0.02% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,813.70 | 0.02% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$256,315.70 | 0.04% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$134,900.00 | 0.02% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$137,709.09 | 0.02% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$120,200.00 | 0.02% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$262,289.89 | 0.04% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$111,743.86 | 0.02% | 0 | \$0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 3 | \$377,045.39 | 0.05% | 0 | \$0.00 | |
| | MIDSTATE MORTGAGE COMPANY, LLC | 2 | \$241,316.47 | 0.03% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$148,900.00 | 0.02% | 0 | \$0.00 | |
| | | 1 | \$121,812.16 | 0.02% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | | | | | | |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$793,704.32 | 0.11% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$136,800.00 | 0.02% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$133,798.18 | 0.02% | 0 | \$0.00 | |
| MNET MORTGAGE CORP | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | |
| MNET MORTGAGE CORP. | 1 | \$118,596.64 | 0.02% | 0 | \$0.00 | |
| MONARCH BANK | 4 | \$501,214.97 | 0.07% | 0 | \$0.00 | |
| MONROE BANK & TRUST | 1 | \$127,398.55 | 0.02% | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$137,787.52 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 3 | \$379,628.26 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 5 | \$647,011.92 | 0.09% | 0 | \$0.00 | |
| MORTGAGE 1, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 7 | \$888,785.57 | 0.13% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$119,316.01 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$122,176.32 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$118,621.07 | 0.02% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 4 | \$566,089.94 | 0.08% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$139,767.48 | 0.02% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 3 | \$373,549.84 | 0.05% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$130,793.83 | 0.02% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY | 1 | \$131,792.26 | 0.02% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY. | 1 | \$142,400.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$145,271.01 | 0.02% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$136,589.37 | 0.02% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 20 | \$2,629,729.57 | 0.38% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,625.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$243,005.98 | 0.04% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 5 | \$674,503.26 | 0.1% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$148,920.36 | 0.02% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 10 | \$1,340,637.49 | 0.19% | 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, | 1 | \$139,114.83 | 0.02% | 0 | \$0.00 | |

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| | A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$130,303.44 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, INC | 1 | \$130,798.30 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 30 | \$3,885,663.94 | 0.56% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 2 | \$254,886.95 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 2 | \$248,800.11 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$113,816.63 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$113,238.56 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$646,289.75 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$2,204,013.15 | 0.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$244,482.33 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,632.32 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$525,119.36 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$133,985.51 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,736.59 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$259,262.62 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$519,703.73 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,087.18 | 0.02% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$124,807.54 | 0.02% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$114,300.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$271,898.41 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE | 1 | \$130,403.30 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING , LP | 1 | \$123,813.24 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$814,387.06 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$136,976.26 | 0.02% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP DBA UNITED LENDING LLCN | 1 | \$119,424.85 | 0.02% | 0 | \$0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | |
| | NEW LINE MORTGAGE DIV REBUPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$146,250.00 | 0.02% | 0 | \$0.00 | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,600.00 | 0.02% | 0 | \$0.00 | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,187,483.65 | 0.17% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,312.48 | 0.02% | 0 | \$0.00 | |
| | NEXBANK, SSB | 1 | \$130,296.91 | 0.02% | 0 | \$0.00 | |
| | NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$132,300.00 | 0.02% | 0 | \$0.00 | |
| | NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION. | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP | 1 | \$118,900.51 | 0.02% | 0 | \$0.00 | |
| | NJ LENDERS CORPORATION | 3 | \$377,417.78 | 0.05% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC | 3 | \$410,826.79 | 0.06% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 2 | \$276,178.67 | 0.04% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$259,808.10 | 0.04% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,256.95 | 0.04% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$134,792.14 | 0.02% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$770,960.91 | 0.11% | 0 | \$0.00 | |
| | NORTHPOINTE BANK | 2 | \$263,928.61 | 0.04% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$123,736.10 | 0.02% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$258,720.00 | 0.04% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$1,225,103.57 | 0.18% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$657,813.75 | 0.1% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT | 2 | \$268,560.14 | 0.04% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$127,802.91 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$382,781.61 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$243,628.29 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,795.16 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 3 | \$345,348.70 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$1,125,374.98 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$840,140.50 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$143,854.49 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPRORATION | 1 | \$137,492.60 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 3 | \$421,004.09 | 0.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. | 3 | \$381,608.85 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,030,103.74 | 0.15% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONAWIDE LENDING | 1 | \$122,651.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$434,734.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$117,810.21 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$413,569.90 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$525,794.52 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$136,608.67 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,320.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,559.09 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$136,339.75 | 0.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$258,177.39 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$133,793.68 | 0.02% | 0 | \$0.00 |
| | OMAHA STATE BANK | 4 | \$546,119.30 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$135,589.68 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$131,002.39 | 0.02% | 0 | \$0.00 |
| | ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION | 1 | \$134,984.92 | 0.02% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION. | 1 | \$127,828.45 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$129,799.84 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,784.44 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$660,950.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$507,150.96 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,063.75 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$280,410.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$252,615.18 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,070.38 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$259,585.15 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,782.72 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 4 | \$554,261.74 | 0.08% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$135,600.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$519,506.94 | 0.08% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$264,500.00 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$351,266.91 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$147,777.09 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$656,760.00 | 0.1% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,185.05 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$127,513.12 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$294,263.93 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$624,389.89 | 0.09% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 3 | \$388,683.10 | 0.06% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC.. | 1 | \$137,392.75 | 0.02% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$116,385.52 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$115,920.00 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 3 | \$400,298.64 | 0.06% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,100.00 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$138,965.38 | 0.02% | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 5 | \$680,600.91 | 0.1% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,271.35 | 0.02% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$118,816.78 | 0.02% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$131,800.00 | 0.02% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY | 3 | \$416,487.39 | 0.06% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$240,371.77 | 0.03% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 8 | \$1,020,122.82 | 0.15% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|--|
| | PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION | 2 | \$262,104.64 | 0.04% | 0 | \$0.00 | |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$119,953.83 | 0.02% | 0 | \$0.00 | |
| | PERL MORTGAGE INC. | 2 | \$264,500.00 | 0.04% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,179.20 | 0.02% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES | 1 | \$121,408.63 | 0.02% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 7 | \$912,430.65 | 0.13% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,903.07 | 0.02% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$367,530.62 | 0.05% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$111,032.52 | 0.02% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$708,913.70 | 0.1% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$263,589.15 | 0.04% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLCL A LIMITED LIABILITY COMPANY | 1 | \$117,422.88 | 0.02% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$287,984.32 | 0.04% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK | 1 | \$132,595.53 | 0.02% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 0.02% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$368,126.48 | 0.05% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$147,500.00 | 0.02% | 0 | \$0.00 | |
| | PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$133,000.36 | 0.02% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,552.82 | 0.02% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$137,542.53 | 0.02% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$261,746.18 | 0.04% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$282,200.60 | 0.04% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | \$407,276.33 | 0.06% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 3 | \$411,467.32 | 0.06% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$120,043.92 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$235,811.15 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$121,816.25 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$273,200.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$1,327,602.73 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 6 | \$844,578.70 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 15 | \$1,949,037.78 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$120,659.39 | 0.02% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,189,066.42 | 0.17% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$127,357.89 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$146,100.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A CORPORATION | 1 | \$142,769.99 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$129,500.00 | 0.02% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$135,200.00 | 0.02% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$147,028.21 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$733,016.75 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$124,803.27 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER. A CORPORATION | 1 | \$137,528.43 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$149,503.74 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$266,093.56 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 2 | \$237,907.77 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$137,200.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$140,183.82 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$485,140.71 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$245,573.23 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$116,733.91 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$271,775.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$911,360.73 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$257,600.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$1,979,972.06 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 35 | \$4,681,065.40 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$119,244.48 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,736,814.06 | 0.25% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 3 | \$358,163.31 | 0.05% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 4 | \$529,732.22 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$606,618.44 | 0.09% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$123,413.84 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$139,200.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$134,787.54 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$267,411.13 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$140,428.65 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 4 | \$544,083.34 | 0.08% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$131,796.76 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$394,154.39 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 33 | \$4,384,075.67 | 0.63% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$149,773.52 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$726,987.85 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$139,650.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$526,056.07 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 17 | \$2,199,516.96 | 0.32% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$264,450.00 | 0.04% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$131,851.12 | 0.02% | 0 | \$0.00 |
| | R O FUNDING, INC. | 1 | \$127,800.00 | 0.02% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$122,135.77 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$127,802.92 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC. | 6 | \$802,818.73 | 0.12% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 8 | \$1,046,201.80 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$437,938.40 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$491,577.48 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$268,581.43 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,559.33 | 0.02% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$144,562.52 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,819.85 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$237,731.91 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$113,300.29 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 15 | \$1,876,078.05 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$248,942.46 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$385,615.55 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,181.65 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 3 | \$374,267.87 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$119,421.76 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$143,192.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$264,034.24 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$365,132.23 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$114,475.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,369.67 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$117,720.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$126,800.12 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,674.70 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LLC | 1 | \$126,155.46 | 0.02% | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| RESMAC INC., A CORPORATION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | |
| RESMAC, INC A CORPORATION | 2 | \$248,000.00 | 0.04% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$137,522.28 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$133,748.25 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$111,831.31 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. | 5 | \$685,719.04 | 0.1% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$136,227.41 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #067 3548, A CALIFORNIA CORPORATION | 1 | \$126,118.65 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532 | 1 | \$120,650.00 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$242,557.21 | 0.04% | 0 | \$0.00 | |
| RIVER VALLEY BANCORP, INC. | 3 | \$393,799.47 | 0.06% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$138,118.39 | 0.02% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 10 | \$1,335,114.42 | 0.19% | 0 | \$0.00 | |
| RMR FINANCIAL | 1 | \$139,779.67 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | |
| ROCKWOOD BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$114,822.93 | 0.02% | 0 | \$0.00 | |
| RP FUNDING, INC | 2 | \$263,034.06 | 0.04% | 0 | \$0.00 | |
| RP FUNDING, INC. | 3 | \$386,862.27 | 0.06% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$144,774.02 | 0.02% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$116,730.00 | 0.02% | 0 | \$0.00 | |
| SC STATE FEDERAL CREDIT UNION | 2 | \$259,521.38 | 0.04% | 0 | \$0.00 | |
| SCBT | 16 | \$2,076,167.23 | 0.3% | 0 | \$0.00 | |
| SCBT. | 3 | \$396,400.00 | 0.06% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 2 | \$247,626.47 | 0.04% | 0 | \$0.00 | |

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| | SECKEL CAPITAL, LLC | 2 | \$249,450.00 | 0.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$137,492.60 | 0.02% | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,539.31 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$999,600.69 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$266,275.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$119,700.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$625,559.91 | 0.09% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES | 1 | \$142,690.94 | 0.02% | 0 | \$0.00 |
| | SELECT BANK | 2 | \$255,359.08 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$266,670.00 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$136,432.11 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$498,636.87 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$263,668.37 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$131,801.19 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$124,612.03 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$139,680.00 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$408,973.28 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$510,974.16 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$142,185.52 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$675,330.89 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$401,383.79 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INCORPORATION | 1 | \$136,387.27 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$265,216.57 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$229,423.74 | 0.03% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SIoux FALLS FEDERAL CREDIT UNION | 4 | \$573,654.49 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$133,394.29 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$377,857.86 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 2 | \$250,370.83 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$262,433.44 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$127,290.06 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST | 1 | \$136,500.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$641,089.84 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 |
| | SPIRITBANK | 3 | \$375,239.12 | 0.05% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$134,900.00 | 0.02% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$132,550.05 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$142,050.82 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$549,320.63 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$140,100.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,274.08 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$137,782.82 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$243,100.00 | 0.04% | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$532,183.37 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,248.36 | 0.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$375,400.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$136,773.68 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$112,200.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 | |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$287,551.63 | 0.04% | 0 | \$0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$248,646.78 | 0.04% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$119,530.21 | 0.02% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$238,835.59 | 0.03% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$119,456.09 | 0.02% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$254,607.38 | 0.04% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$113,824.47 | 0.02% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$117,215.19 | 0.02% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$139,439.66 | 0.02% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$126,700.00 | 0.02% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$393,379.85 | 0.06% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$276,144.76 | 0.04% | 0 | \$0.00 | |
| | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811 | 1 | \$122,222.32 | 0.02% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$114,227.70 | 0.02% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,807.21 | 0.02% | 0 | \$0.00 | |
| | SUN HOME LOANS | 2 | \$286,358.42 | 0.04% | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$297,793.47 | 0.04% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$137,600.00 | 0.02% | 0 | \$0.00 | |
| | SUSQUEHANNA BANK | 1 | \$112,651.50 | 0.02% | 0 | \$0.00 | |
| | SYNOVOUS MORTGAGE CORP | 1 | \$135,710.73 | 0.02% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | \$279,968.86 | 0.04% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 5 | \$668,543.71 | 0.1% | 0 | \$0.00 | |
| | SYRINGA BANK | 1 | \$128,385.17 | 0.02% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION | 1 | \$133,218.02 | 0.02% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$142,800.00 | 0.02% | 0 | \$0.00 | |
| | | 3 | \$438,089.83 | 0.06% | 0 | \$0.00 | |

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| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | | | | | | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 | |
| THE BUSINESS BANK | 3 | \$395,832.42 | 0.06% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,309.85 | 0.02% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION | 1 | \$134,787.54 | 0.02% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$268,000.00 | 0.04% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$271,190.93 | 0.04% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 12 | \$1,560,503.60 | 0.23% | 0 | \$0.00 | |
| THE COASTAL BANK | 2 | \$265,000.00 | 0.04% | 0 | \$0.00 | |
| THE F + M BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$130,203.60 | 0.02% | 0 | \$0.00 | |
| THE FARMERS CITIZENS BANK | 1 | \$149,600.00 | 0.02% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$119,311.93 | 0.02% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$396,031.04 | 0.06% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$113,765.99 | 0.02% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 5 | \$656,809.55 | 0.1% | 0 | \$0.00 | |
| THE LENDING COMPANY, INC. | 1 | \$130,698.46 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 3 | \$372,850.00 | 0.05% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE | 1 | \$133,318.90 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$110,200.00 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$130,203.60 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$134,796.67 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC | 1 | \$142,874.80 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$114,826.80 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A | 2 | \$264,822.94 | 0.04% | 0 | \$0.00 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$274,001.19 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$258,250.00 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,034.03 | 0.02% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$128,602.15 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,544.67 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$123,809.08 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$148,271.35 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$139,100.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$143,400.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION | 1 | \$148,670.74 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,317.55 | 0.02% | 0 | \$0.00 |
| | TOWN + COUNTRY BANK AND TRUST COMPANY | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$113,828.30 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$137,428.74 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$133,600.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$130,303.44 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,792.15 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 15 | \$1,982,361.53 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$147,028.22 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPAN Y LP | 1 | \$149,839.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$954,428.88 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$135,868.87 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$265,883.67 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |

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| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,413.17 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 7 | \$908,514.92 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$809,465.02 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP., INC | 1 | \$128,184.36 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$241,435.81 | 0.03% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$145,580.40 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 8 | \$1,032,176.69 | 0.15% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$135,710.73 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY A CORPORATION | 1 | \$134,796.67 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$146,778.59 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$115,721.55 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$143,783.11 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$144,776.76 | 0.02% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$136,090.14 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,822.27 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$542,213.64 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$131,801.18 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$802,619.42 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$408,668.41 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$142,066.06 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$245,567.20 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$685,313.88 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$1,294,501.54 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$144,581.91 | 0.02% | 0 | \$0.00 |

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| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,261.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$256,635.36 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,470.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$121,520.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$141,920.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$260,469.04 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$380,316.81 | 0.06% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$123,713.39 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$398,521.35 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 14 | \$1,787,169.72 | 0.26% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$144,707.64 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$112,350.53 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$241,775.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$285,165.02 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$269,503.44 | 0.04% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$114,918.86 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$434,191.82 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 5 | \$656,992.49 | 0.1% | 0 | \$0.00 |
| | VIP MORTGAGE, INC. | 1 | \$123,192.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$121,543.74 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$255,665.24 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$137,392.75 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$143,783.11 | 0.02% | 0 | \$0.00 |
| | | 1 | \$147,023.27 | 0.02% | 0 | \$0.00 |

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| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$139,100.00 | 0.02% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 6 | \$822,092.55 | 0.12% | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 2 | \$297,023.27 | 0.04% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 2 | \$272,500.00 | 0.04% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 9 | \$1,201,039.30 | 0.17% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$146,968.34 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 2 | \$276,419.93 | 0.04% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 4 | \$522,865.79 | 0.08% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$241,136.26 | 0.03% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$247,269.05 | 0.04% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$475,107.26 | 0.07% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATTION | 1 | \$118,300.00 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORTATION, A CORPORATION | 1 | \$126,800.13 | 0.02% | 0 | \$0.00 | |
| WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$139,577.62 | 0.02% | 0 | \$0.00 | |
| WCS LENDING LLC A FLORIDA CORPORATION | 1 | \$127,807.21 | 0.02% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$141,017.71 | 0.02% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 2,253 | \$298,730,636.86 | 43.26% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER | 2 | \$250,804.46 | 0.04% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$397,425.00 | 0.06% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$139,600.00 | 0.02% | 0 | \$0.00 | |
| WESTBURY BANK | 3 | \$417,305.86 | 0.06% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP. | 1 | \$123,809.08 | 0.02% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,200.00 | 0.02% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,607.46 | 0.02% | 0 | \$0.00 | |
| | 1 | \$125,007.23 | 0.02% | 0 | \$0.00 | |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$144,781.61 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$275,321.84 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$446,508.12 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$519,816.37 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 4 | \$551,122.84 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION | 1 | \$140,977.63 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,811.15 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$611,026.43 | 0.09% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$129,799.84 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$147,028.21 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$141,237.20 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$147,023.27 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK | 1 | \$128,996.66 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$135,882.03 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$137,787.52 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$138,901.06 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$414,765.54 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$149,150.00 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$115,026.49 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$364,516.59 | 0.05% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$397,711.68 | 0.06% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO. | 1 | \$121,197.16 | 0.02% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 10 | \$1,360,528.42 | 0.2% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK | 2 | \$285,775.21 | 0.04% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGA, LLP | 1 | \$141,939.89 | 0.02% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$545,878.84 | 0.08% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 15 | \$1,980,155.31 | 0.29% | 0 | \$0.00 | |
| | WR STARKEY MOTGAGE, L.L.P. | 1 | \$137,600.00 | 0.02% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$133,249.00 | 0.02% | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,777.15 | 0.02% | 0 | \$0.00 | |
| | Unavailable | 23 | \$2,973,704.41 | -0.61% | 0 | \$0.00 | |
| Total | | 5,231 | \$690,570,552.57 | 100% | 0 | \$0.00 | |
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| 3138WTRQ1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$155,738.79 | 0.03% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$161,161.90 | 0.03% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC. | 2 | \$333,000.00 | 0.06% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,970,685.12 | 0.36% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$160,752.71 | 0.03% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$617,299.70 | 0.11% | 0 | \$0.00 | |
| | ACOPIA, LLC | 4 | \$679,041.90 | 0.12% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 3 | \$484,550.00 | 0.09% | 0 | \$0.00 | |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | |
| | ACOPIA, LLC, A TENNESSEE LLC | 1 | \$174,730.55 | 0.03% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$481,656.83 | 0.09% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$164,677.90 | 0.03% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC | 1 | \$164,300.00 | 0.03% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,103.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY | 1 | \$155,765.04 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$658,243.98 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$324,229.75 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$339,375.97 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$159,120.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE. | 1 | \$173,737.93 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$164,740.33 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,596.97 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,771.06 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$158,336.15 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,545.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$155,255.28 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$323,508.65 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$331,742.44 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$171,241.69 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$167,493.14 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$152,070.61 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$173,981.71 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$320,300.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$151,771.06 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$174,718.52 | 0.03% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$475,419.81 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$153,831.54 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$172,739.43 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$336,125.10 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$156,178.75 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$164,745.96 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$164,734.60 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,700.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$171,635.33 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,850.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA CORPORATION | 1 | \$157,457.19 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$153,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,275.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$331,854.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$153,668.21 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$330,857.33 | 0.06% | 0 | \$0.00 |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$328,249.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$498,688.94 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION | 1 | \$170,666.55 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,626,671.38 | 0.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,741.33 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$325,237.72 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,085.85 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$319,192.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$156,497.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN WEST BANK A CORPORATION | 1 | \$153,663.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$161,256.75 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$173,850.00 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$167,735.60 | 0.03% | 0 | \$0.00 |
| | AMERICASH , A CALIFORNIA CORPORATION | 1 | \$150,428.03 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$492,181.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 8 | \$1,297,078.76 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,757.92 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$334,861.46 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$159,506.56 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$162,332.72 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$487,211.75 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 3 | \$486,371.73 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$936,305.46 | 0.17% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$173,432.55 | 0.03% | 0 | \$0.00 |
| | | 1 | \$149,968.73 | 0.03% | 0 | \$0.00 |

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| AMERITRUST MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| ANCHOR BANK, N.A. | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 | |
| ANCHOR BANK, NA | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,736.43 | 0.03% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC. | 1 | \$152,764.43 | 0.03% | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC. | 3 | \$474,912.81 | 0.09% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$499,558.58 | 0.09% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,470.43 | 0.03% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A. | 3 | \$479,037.11 | 0.09% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 2 | \$336,595.00 | 0.06% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,736.71 | 0.03% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 2 | \$347,437.03 | 0.06% | 0 | \$0.00 | |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION | 1 | \$169,313.91 | 0.03% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$317,239.18 | 0.06% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$167,741.33 | 0.03% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | |
| BANK OF RUSTON, A CORPORATION. | 2 | \$333,750.57 | 0.06% | 0 | \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 2 | \$330,748.20 | 0.06% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$666,982.32 | 0.12% | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$163,248.26 | 0.03% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$330,628.10 | 0.06% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,650.00 | 0.03% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 6 | \$974,714.88 | 0.18% | 0 | \$0.00 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$162,749.04 | 0.03% | 0 | \$0.00 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$166,742.87 | 0.03% | 0 | \$0.00 | |

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| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$303,442.07 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$2,292,798.16 | 0.42% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$468,629.45 | 0.09% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,765.04 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$168,249.62 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$173,726.16 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$158,954.89 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 10 | \$1,644,881.94 | 0.3% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$336,748.11 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 3 | \$482,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$174,325.00 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$334,540.94 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,566.85 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 12 | \$1,944,341.63 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$158,885.34 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$302,955.00 | 0.06% | 0 | \$0.00 |
| | CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$174,460.29 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$316,201.92 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$510,298.13 | 0.09% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK. | 1 | \$172,153.64 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$491,657.08 | 0.09% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$171,920.00 | 0.03% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,316.66 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,119,926.38 | 0.21% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$507,732.45 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$987,585.60 | 0.18% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$169,239.02 | 0.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK | 1 | \$157,167.26 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$163,343.61 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$159,348.82 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$480,161.03 | 0.09% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$335,892.30 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$329,229.30 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$162,270.01 | 0.03% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$174,736.43 | 0.03% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$332,623.20 | 0.06% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$164,751.49 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$801,667.14 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$164,890.09 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$167,741.33 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$483,108.49 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPOATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$327,487.22 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$152,260.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$499,496.97 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$157,985.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$164,900.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$162,754.49 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$151,541.40 | 0.03% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$153,562.89 | 0.03% | 0 | \$0.00 |
| | CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$170,742.45 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$156,758.27 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$326,978.51 | 0.06% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$153,805.00 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, | 1 | \$158,880.00 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$160,247.41 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$332,673.06 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$645,547.18 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,316.24 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$152,769.56 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$151,771.06 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$330,501.47 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$976,753.04 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$170,742.44 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,134,732.68 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 10 | \$1,606,360.67 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,488,455.90 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$162,954.20 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$173,048.08 | 0.03% | 0 | \$0.00 | |
| | DW BROWN MORTGAGE CORP | 1 | \$152,717.73 | 0.03% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,253.75 | 0.03% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$161,745.05 | 0.03% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$169,464.12 | 0.03% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 3 | \$485,850.67 | 0.09% | 0 | \$0.00 | |
| | ENG LENDING, A CORPORATION | 1 | \$151,771.06 | 0.03% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,300.00 | 0.03% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$170,550.00 | 0.03% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$308,225.49 | 0.06% | 0 | \$0.00 | |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$172,234.40 | 0.03% | 0 | \$0.00 | |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$157,155.92 | 0.03% | 0 | \$0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO | 1 | \$153,986.53 | 0.03% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$158,411.05 | 0.03% | 0 | \$0.00 | |
| | EVB MORTGAGE | 1 | \$164,751.48 | 0.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$652,358.02 | 0.12% | 0 | \$0.00 | |
| | EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$151,771.06 | 0.03% | 0 | \$0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$158,683.47 | 0.03% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | |
| | F AND M BANK A BANKING CORPORATION | 1 | \$165,200.00 | 0.03% | 0 | \$0.00 | |
| | F AND M BANK, A BANKING CORPORATION | 3 | \$481,642.49 | 0.09% | 0 | \$0.00 | |
| | F&M BANK A BANKING CORPORATION | 1 | \$171,539.61 | 0.03% | 0 | \$0.00 | |
| | F+M BANK | 2 | \$322,600.00 | 0.06% | 0 | \$0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | \$155,112.81 | 0.03% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$172,639.58 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,487,411.00 | 0.46% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$160,550.00 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,205.08 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,960.00 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$166,243.64 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,016.14 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$168,945.16 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$331,239.21 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$164,479.90 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$150,767.51 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$154,162.27 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$171,506.00 | 0.03% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$166,510.10 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$342,940.78 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$321,688.17 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$164,346.56 | 0.03% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$165,999.60 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,643.03 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,295.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$327,240.19 | 0.06% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$506,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$317,010.97 | 0.06% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$151,771.06 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$173,532.40 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 9 | \$1,492,643.10 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$168,739.79 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$507,438.25 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 5 | \$801,300.00 | 0.15% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$502,934.02 | 0.09% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,243.64 | 0.03% | 0 | \$0.00 | |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$169,200.00 | 0.03% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$164,552.11 | 0.03% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$318,688.30 | 0.06% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$506,092.07 | 0.09% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$492,542.12 | 0.09% | 0 | \$0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$332,541.33 | 0.06% | 0 | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$164,102.46 | 0.03% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$151,687.99 | 0.03% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$170,442.17 | 0.03% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$326,549.12 | 0.06% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | \$150,750.00 | 0.03% | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 | |
| | FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$150,967.20 | 0.03% | 0 | \$0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$151,120.00 | 0.03% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$327,983.56 | 0.06% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$168,371.02 | 0.03% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$311,800.00 | 0.06% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$477,290.11 | 0.09% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE INC | 1 | \$161,251.34 | 0.03% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$509,361.75 | 0.09% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$153,762.89 | 0.03% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,755.18 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$653,637.45 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$157,362.63 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$153,334.22 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$167,585.84 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$162,543.59 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$173,737.93 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,945.64 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$161,351.18 | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$322,494.02 | 0.06% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$170,730.88 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$173,174.11 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$316,023.30 | 0.06% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK | 1 | \$151,988.26 | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,431.36 | 0.03% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 |
| GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,751.49 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$163,741.90 | 0.03% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$341,726.95 | 0.06% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$152,382.04 | 0.03% | 0 | \$0.00 |

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| | BANK | | | | | |
| | GUARANTEED RATE, INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$323,262.38 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE. INC., A DELAWARE CORPORATION | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$803,017.66 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,550.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$154,761.35 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$478,200.00 | 0.09% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$159,748.20 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$163,747.50 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK,MISSISSIPPI CORPORATION | 1 | \$167,900.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$339,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$159,437.53 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$160,749.36 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$165,749.98 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$327,130.56 | 0.06% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$322,852.11 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$156,059.35 | 0.03% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$171,350.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$164,540.63 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$174,724.58 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 2 | \$332,378.63 | 0.06% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$170,325.59 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$340,150.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$151,765.97 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,130,553.65 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$1,013,847.72 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COPORATION | 1 | \$157,357.34 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 11 | \$1,761,540.07 | 0.32% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$150,273.32 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$162,508.22 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$169,843.80 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$149,774.04 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$1,453,113.60 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM. INC. | 1 | \$164,751.49 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$628,153.65 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 4 | \$692,667.96 | 0.13% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$160,252.88 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$153,352.94 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$328,254.49 | 0.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$154,766.55 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 73 | \$11,977,506.98 | 2.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$153,283.62 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHERTER FINANCIAL INSTITUTION | 1 | \$165,999.60 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,600.00 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$174,736.43 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$167,247.72 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$167,800.00 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$329,300.00 | 0.06% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,751.49 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$336,897.45 | 0.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 |
| KCB BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$156,259.04 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$150,967.20 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$174,736.42 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 |
| KS MORTGAGE, A TEXAS CORP | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 |
| LAKES STATE BANK | 1 | \$164,740.33 | 0.03% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 2 | \$336,200.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$163,253.75 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$159,742.65 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$158,043.97 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$331,361.09 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$171,979.57 | 0.03% | 0 | \$0.00 |
| LITTON MORTGAGE INC | 1 | \$166,972.52 | 0.03% | 0 | \$0.00 |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM | 3 | \$509,438.56 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$163,669.32 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$1,275,138.21 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$152,905.81 | 0.03% | 0 | \$0.00 |
| M + T BANK | 4 | \$649,702.53 | 0.12% | 0 | \$0.00 |
| M AND T BANK | 1 | \$172,300.00 | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK | 1 | \$162,244.26 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | MAIN STREET BANK | 2 | \$336,500.00 | 0.06% | 0 | \$0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$167,274.78 | 0.03% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$151,760.79 | 0.03% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 5 | \$809,786.25 | 0.15% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$174,200.00 | 0.03% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES | 1 | \$163,875.00 | 0.03% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$170,243.20 | 0.03% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 3 | \$483,270.19 | 0.09% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$150,817.44 | 0.03% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,270.31 | 0.03% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,362.63 | 0.03% | 0 | \$0.00 | |
| | MARQUETTE BANK | 2 | \$311,284.87 | 0.06% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,922.09 | 0.03% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP | 1 | \$171,837.82 | 0.03% | 0 | \$0.00 | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$154,157.33 | 0.03% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$992,616.52 | 0.18% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$334,495.44 | 0.06% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$498,978.56 | 0.09% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$171,723.34 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$164,745.96 | 0.03% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA | 1 | \$168,545.76 | 0.03% | 0 | \$0.00 | |

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| | CHARTERED BANK (CFL # 57777) | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$158,670.65 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 4 | \$639,559.27 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$309,033.84 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$159,659.02 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$496,199.10 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$160,498.75 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$316,500.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$171,705.17 | 0.03% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$164,536.77 | 0.03% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$162,916.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$151,444.46 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,133,337.12 | 0.21% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$159,748.20 | 0.03% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$165,869.22 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$501,994.78 | 0.09% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$328,152.07 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS | 1 | \$170,143.35 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$656,394.32 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$166,942.56 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$172,065.34 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$166,543.18 | 0.03% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$474,996.32 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 3 | \$507,250.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$316,256.76 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$159,958.72 | 0.03% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$164,815.29 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$165,982.59 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$327,973.99 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,579,872.01 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$502,131.13 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$319,601.86 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$319,917.43 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$840,839.78 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 14 | \$2,288,696.09 | 0.42% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$326,532.09 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 17 | \$2,801,095.82 | 0.51% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$165,520.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$171,729.31 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$163,736.21 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$161,245.83 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$155,759.81 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$154,761.35 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$503,587.13 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,736.42 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$330,759.02 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$151,525.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,616,622.74 | 0.3% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,867.00 | 0.06% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$167,709.36 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$337,365.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$325,691.79 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,496.52 | 0.06% | 0 | \$0.00 |

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| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$311,991.58 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION | 1 | \$161,757.99 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,700.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$1,269,210.69 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$969,127.51 | 0.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,689.49 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$171,735.17 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$171,906.15 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$307,191.12 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,933.72 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$1,346,391.88 | 0.25% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$171,735.17 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$493,781.62 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$324,950.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$334,625.38 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$466,791.55 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$499,850.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$490,848.89 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$961,621.75 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$324,538.38 | 0.06% | 0 | \$0.00 |
| | NTFN INC. | 4 | \$680,574.50 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$173,588.15 | 0.03% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$170,601.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$155,734.58 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$330,900.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$173,532.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$334,232.40 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$172,639.58 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,967.20 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$152,769.56 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$172,466.46 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$669,447.20 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$331,917.67 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,268.28 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$332,552.99 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$169,459.06 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,751.34 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$489,509.89 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$332,450.52 | 0.06% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,858.26 | 0.09% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$173,249.50 | 0.03% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$466,537.95 | 0.09% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$309,842.41 | 0.06% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,111,741.10 | 0.2% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC | 2 | \$328,893.16 | 0.06% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$797,965.31 | 0.15% | 0 | \$0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$325,077.27 | 0.06% | 0 | \$0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$161,161.90 | 0.03% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$169,260.25 | 0.03% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$170,742.45 | 0.03% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$477,759.24 | 0.09% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 3 | \$504,619.83 | 0.09% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$156,508.66 | 0.03% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 3 | \$483,947.99 | 0.09% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$165,345.03 | 0.03% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,005.00 | 0.06% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$163,821.77 | 0.03% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,269,930.70 | 0.23% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$158,420.31 | 0.03% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$170,203.00 | 0.03% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|--|
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$311,155.65 | 0.06% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,739.44 | 0.03% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,505.21 | 0.03% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$507,400.00 | 0.09% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | \$152,639.40 | 0.03% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$171,205.00 | 0.03% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$157,762.03 | 0.03% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | \$480,860.56 | 0.09% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. | 8 | \$1,302,648.00 | 0.24% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$152,196.10 | 0.03% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 4 | \$669,755.53 | 0.12% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$652,731.22 | 0.12% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 4 | \$625,524.00 | 0.11% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 7 | \$1,140,126.58 | 0.21% | 0 | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$1,635,592.10 | 0.3% | 0 | \$0.00 | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$166,748.47 | 0.03% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$173,481.55 | 0.03% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$1,432,195.78 | 0.26% | 0 | \$0.00 | |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 6 | \$973,942.84 | 0.18% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | \$170,636.86 | 0.03% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$157,262.77 | 0.03% | 0 | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$338,244.90 | 0.06% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$163,747.50 | 0.03% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$479,131.00 | 0.09% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 22 | \$3,598,944.50 | 0.66% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$174,709.84 | 0.03% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$476,370.65 | 0.09% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE INC | 2 | \$324,582.53 | 0.06% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$469,785.27 | 0.09% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$823,640.35 | 0.15% | 0 | \$0.00 | |
| | PRMI, INC. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$170,131.83 | 0.03% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$312,323.58 | 0.06% | 0 | \$0.00 | |
| | PROGRESS BANK AND TRUST | 2 | \$311,046.86 | 0.06% | 0 | \$0.00 | |
| | PROSPERITY BANK | 3 | \$499,650.00 | 0.09% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 22 | \$3,627,046.05 | 0.67% | 0 | \$0.00 | |
| | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$163,218.59 | 0.03% | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$159,748.19 | 0.03% | 0 | \$0.00 | |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,102.86 | 0.03% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 11 | \$1,780,322.35 | 0.33% | 0 | \$0.00 | |
| | QUAINT OAK MORTGAGE LLC | 2 | \$314,159.97 | 0.06% | 0 | \$0.00 | |
| | R P FUNDING, INC. | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$328,080.00 | 0.06% | 0 | \$0.00 | |
| | REGENCY MORGAGE CORPORATION | 1 | \$161,256.76 | 0.03% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORPORATION | 4 | \$653,671.00 | 0.12% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 0.03% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,759.81 | 0.03% | 0 | \$0.00 | |
| | REPUBLIC BANK + TRUST | 1 | \$151,760.78 | 0.03% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$813,578.17 | 0.15% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$316,975.00 | 0.06% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$319,607.16 | 0.06% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$155,800.00 | 0.03% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|--|
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$173,726.16 | 0.03% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$491,943.73 | 0.09% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$487,749.60 | 0.09% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,657.20 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$307,356.34 | 0.06% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$153,762.89 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$156,633.78 | 0.03% | 0 | \$0.00 | |
| | RESMAC INC., A CORPORATION | 2 | \$313,065.31 | 0.06% | 0 | \$0.00 | |
| | RESMAC, INC | 1 | \$172,539.74 | 0.03% | 0 | \$0.00 | |
| | RESMAC, INC. | 2 | \$317,500.00 | 0.06% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$172,539.74 | 0.03% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | |
| | RIVER VALLEY BANCORP, INC. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | \$338,114.23 | 0.06% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,172,486.24 | 0.22% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 | |
| | RMR FINANCIAL LLC | 1 | \$174,360.61 | 0.03% | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | |
| | ROCKWOOD BANK | 1 | \$173,511.97 | 0.03% | 0 | \$0.00 | |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$168,839.64 | 0.03% | 0 | \$0.00 | |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$494,381.57 | 0.09% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$159,881.45 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$151,471.51 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$171,740.94 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$154,256.28 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$331,394.69 | 0.06% | 0 | \$0.00 |
| | SCBT | 9 | \$1,478,711.29 | 0.27% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 4 | \$633,687.71 | 0.12% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$327,187.81 | 0.06% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$825,253.08 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$154,766.55 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$959,604.97 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$482,492.68 | 0.09% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$156,198.53 | 0.03% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$318,194.91 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,102.22 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$155,693.46 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$648,606.29 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$483,521.24 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$153,934.17 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$152,958.89 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON | 1 | \$166,573.68 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$159,421.58 | 0.03% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$781,868.05 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$477,224.99 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$151,295.77 | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$170,462.87 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$319,489.18 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 4 | \$629,438.34 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC | 1 | \$157,756.73 | 0.03% | 0 | \$0.00 |
| SOUND MORTGAGE, INC., A CORPORATION | 1 | \$161,256.75 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$164,351.49 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 1 | \$158,150.71 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$483,668.83 | 0.09% | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #772728 | 1 | \$171,729.31 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,759.81 | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$174,322.04 | 0.03% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,276.84 | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| STEARNS BANK. N.A. | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| STELLARONE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$319,753.66 | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$335,043.79 | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$169,598.81 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$314,025.27 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK , AN ARKANSAS CORPORATION | 1 | \$150,772.58 | 0.03% | 0 | \$0.00 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$327,411.12 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC A CORPORATION | 1 | \$158,156.11 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$157,512.41 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$477,365.96 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$499,491.76 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$312,764.43 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,828.66 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$316,905.99 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$163,747.50 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$166,249.22 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$309,400.00 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$339,371.05 | 0.06% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 5 | \$845,897.93 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$150,013.53 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$320,510.95 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$335,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$321,360.42 | 0.06% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION. | 1 | \$156,763.54 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 3 | \$508,391.10 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$322,616.66 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$168,734.02 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$329,750.57 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$152,753.90 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,137,572.32 | 0.21% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$150,234.49 | 0.03% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$174,510.89 | 0.03% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE CITIZENS BANK, A STATE CHARTERED BANK | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$154,756.06 | 0.03% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$158,536.74 | 0.03% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 4 | \$634,224.32 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$166,742.87 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$485,210.78 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$308,916.17 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$173,850.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$161,750.57 | 0.03% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$160,252.88 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$167,242.10 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$151,621.06 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$170,646.85 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$159,354.26 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$164,400.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$157,362.63 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$326,290.96 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK A CORPORATION | 1 | \$155,765.04 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$171,740.94 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$338,286.80 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$168,845.31 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$800,266.75 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$325,247.89 | 0.06% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$162,754.50 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | TRIDENT MORTGAGE CO., LP | 13 | \$2,132,330.78 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$640,197.29 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$158,555.50 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,956.70 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$488,997.61 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$486,008.13 | 0.09% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$170,905.00 | 0.03% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$163,059.03 | 0.03% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CORP. | 1 | \$170,742.45 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$156,513.91 | 0.03% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$172,300.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$468,312.98 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$167,322.43 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,159,787.78 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$649,169.69 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$657,569.08 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,137.33 | 0.03% | 0 | \$0.00 |
| | US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$162,654.64 | 0.03% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$169,487.10 | 0.03% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | \$330,667.26 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$173,861.90 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$321,659.09 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,150.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$328,315.76 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 8 | \$1,315,251.15 | 0.24% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$152,674.57 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$149,868.90 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$171,740.94 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,868.90 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,533.94 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$160,949.80 | 0.03% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 3 | \$497,180.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$174,330.31 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$151,330.61 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$161,731.04 | 0.03% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 2 | \$344,736.43 | 0.06% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$159,259.76 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$171,735.17 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$324,993.39 | 0.06% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$484,807.47 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$153,668.19 | 0.03% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$319,759.01 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 6 | \$984,744.83 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$159,929.75 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$150,812.27 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,462 | \$238,140,731.53 | 43.75% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$152,764.43 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$173,700.00 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$150,088.55 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$152,910.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$174,131.48 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WHITNEY BANK | 1 | \$174,320.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$167,865.37 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 3 | \$487,166.24 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$338,129.31 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$344,457.04 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$812,994.53 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$305,391.34 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$165,525.31 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$151,541.40 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$315,918.27 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA | 1 | \$161,256.76 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$172,633.79 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,759.81 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$157,762.03 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$174,530.86 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$151,765.96 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$1,972,481.68 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$170,641.86 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$485,406.45 | 0.09% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$172,539.74 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$989,160.56 | 0.18% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$151,641.11 | 0.03% | 0 | \$0.00 |
| | Unavailable | 20 | \$3,283,141.51 | 0.52% | 0 | \$0.00 |
| Total | | 3,341 | \$544,288,512.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTRR9 | 4TRUST MORTGAGE, INC | 1 | \$192,709.31 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$176,234.16 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$652,263.62 | 0.07% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$592,000.00 | 0.07% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$329,925.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$523,689.46 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$954,583.43 | 0.11% | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$634,371.77 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$601,389.10 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$747,312.21 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 2 | \$596,800.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$627,704.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,024,811.32 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 4 | \$1,123,050.72 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$238,400.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,765,016.31 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$384,020.74 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$580,476.49 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$383,395.67 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$187,407.40 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$304,530.39 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$337,679.27 | 0.04% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$785,075.70 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$209,338.06 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$177,175.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$384,220.43 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$250,200.00 | 0.03% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$392,394.91 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$215,905.82 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$371,425.78 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$571,481.88 | 0.06% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$632,470.89 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION | 1 | \$228,148.18 | 0.03% | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$304,530.39 | 0.03% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$508,216.30 | 0.06% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$527,187.05 | 0.06% | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,818.46 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$646,400.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$262,869.64 | 0.03% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$191,700.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$491,207.00 | 0.05% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|--|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$197,421.20 | 0.02% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,137.27 | 0.03% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$931,107.62 | 0.1% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$847,284.16 | 0.09% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,697,398.16 | 0.19% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$246,128.73 | 0.03% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$325,285.91 | 0.04% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 7 | \$2,017,923.22 | 0.22% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$260,775.00 | 0.03% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$468,019.45 | 0.05% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$268,557.84 | 0.03% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$384,407.21 | 0.04% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,439,457.39 | 0.16% | 0 | \$0.00 | |
| | APEX HOME LOANS INC | 1 | \$320,594.66 | 0.04% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC. | 1 | \$251,522.14 | 0.03% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BECNHMARK MORTGAGE | 1 | \$496,100.00 | 0.06% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,060.65 | 0.02% | 0 | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$296,882.04 | 0.03% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | \$181,220.55 | 0.02% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,094.89 | 0.03% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | AUSTIN BANK, TEXAS N.A | 1 | \$385,405.68 | 0.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$530,697.88 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$436,177.16 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$849,688.47 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$497,519.12 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,400.00 | 0.03% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$180,521.63 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$799,444.05 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$313,926.46 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,394,342.73 | 0.16% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,066,965.00 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$204,029.31 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$2,080,241.93 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$197,650.17 | 0.02% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | \$373,644.30 | 0.04% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$404,362.62 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,452,589.73 | 0.16% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$409,492.55 | 0.05% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$370,967.71 | 0.04% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$193,208.56 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$445,196.51 | 0.05% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$489,661.27 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$213,720.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$247,626.47 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$3,050,951.30 | 0.34% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$3,531,238.15 | 0.39% | 0 | \$0.00 |
| | | 1 | \$370,742.26 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | | | | | |
| | BUFFINGTON MORTGAGE GROUP, L.P. | 1 | \$196,483.62 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$396,822.46 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$186,718.34 | 0.02% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$239,139.28 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$1,689,664.02 | 0.19% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,100.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$426,600.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$412,896.67 | 0.05% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$398,385.67 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$179,273.55 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$306,527.32 | 0.03% | 0 | \$0.00 |
| | CAPTIAL CITY BANK | 1 | \$326,734.98 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,302.38 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,011,801.56 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,379.56 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,389,323.81 | 0.15% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$434,521.51 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 15 | \$4,671,605.74 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 1 | \$241,627.40 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$492,244.55 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$313,927.97 | 0.03% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$408,876.75 | 0.05% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$270,342.20 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$401,910.53 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$789,048.25 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$301,150.00 | 0.03% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 20 | \$6,205,311.25 | 0.69% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$268,400.00 | 0.03% | 0 | \$0.00 |

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| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$493,593.34 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 3 | \$679,204.53 | 0.08% | 0 | \$0.00 |
| | CITY BAK MORTGAGE | 1 | \$282,600.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$526,205.61 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$250,804.67 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,700.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$264,641.91 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$471,388.95 | 0.05% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,925,607.02 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$784,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$313,430.38 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$415,685.55 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$234,392.88 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$614,000.00 | 0.07% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$416,357.96 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. , A CORP | 1 | \$366,921.63 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,052.99 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$232,800.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$675,356.28 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$379,401.96 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$566,983.75 | 0.06% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$235,179.17 | 0.03% | 0 | \$0.00 |

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| | CS FINANCIAL, INC | 1 | \$331,477.29 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$234,296.58 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$1,074,329.98 | 0.12% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,600.26 | 0.03% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$205,950.19 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$312,034.70 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$673,755.01 | 0.08% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$499,630.47 | 0.06% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$503,566.22 | 0.06% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$299,427.15 | 0.03% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$379,929.00 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$240,571.33 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$496,269.19 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$227,860.62 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$199,991.59 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,497,384.88 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$249,465.77 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$214,676.18 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$505,237.89 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$269,575.08 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$825,740.67 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$232,700.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$463,500.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | | 9 | \$2,547,312.55 | 0.28% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$587,961.57 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$181,500.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,461.11 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$579,117.57 | 0.06% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$360,611.83 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$843,465.83 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$522,551.78 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,041.95 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$343,742.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$741,805.00 | 0.08% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$416,343.73 | 0.05% | 0 | \$0.00 |
| | F+M BANK | 1 | \$329,491.90 | 0.04% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,759,434.33 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$329,491.90 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,760.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,900.71 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$231,450.88 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$208,164.64 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$284,417.64 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$584,535.71 | 0.07% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$479,277.05 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$205,650.00 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$255,376.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$651,773.44 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION | 1 | \$372,825.08 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$222,205.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$277,104.44 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,522.18 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$875,550.60 | 0.1% | 0 | \$0.00 |
| FIRST HOPE MORTGAGE INC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,149,558.07 | 0.13% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$533,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$568,595.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$295,294.64 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,077,000.00 | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$361,300.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,113,227.31 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$335,471.21 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$188,203.34 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$237,633.56 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,331,457.05 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$549,614.21 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,925,041.60 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$525,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,937,030.89 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$416,357.96 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$393,116.67 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,823,834.93 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORAITON | 1 | \$468,235.00 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION | 1 | \$595,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$722,868.08 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$184,215.93 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$790,620.29 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,484,178.98 | 0.17% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION | 1 | \$477,600.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$245,453.94 | 0.03% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$188,575.00 | 0.02% | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$289,533.55 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$284,050.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$386,377.53 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$531,200.00 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,347,884.24 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | | 3 | \$794,789.05 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$338,489.41 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,253,800.49 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,214.17 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$259,825.00 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$349,461.11 | 0.04% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$347,367.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$242,634.01 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$279,568.89 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$247,625.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$409,000.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$858,983.98 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$222,750.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,720.00 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$648,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,447,488.83 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$307,367.77 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$331,477.50 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$616,070.71 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,409,071.32 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$395,376.78 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$557,486.54 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$196,503.59 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$182,119.16 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$392,894.14 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$406,741.72 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$362,900.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$903,604.39 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$581,747.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$441,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORP A UTAH CORPORATION | 1 | \$384,157.61 | 0.04% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,447,461.11 | 0.16% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$346,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$224,900.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$239,622.29 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$221,965.18 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$416,357.96 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$359,445.72 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$984,624.29 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTRGAGE CORPORATION | 1 | \$305,835.00 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$201,282.73 | 0.02% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$299,158.74 | 0.03% | 0 | \$0.00 |
| | | 1 | \$373,113.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$241,619.14 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$220,119.05 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$266,400.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 15 | \$4,936,886.64 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,445,603.51 | 0.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$209,705.67 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$426,177.43 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$401,623.25 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$187,710.53 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$507,000.57 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,200.00 | 0.02% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$487,225.00 | 0.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$416,343.73 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$329,565.87 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$615,000.00 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA COPORATION | 1 | \$226,642.75 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$333,474.36 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,851,579.22 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN | 3 | \$606,508.14 | 0.07% | 0 | \$0.00 |

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| | ARKANSAS CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,924,343.22 | 0.21% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$230,770.27 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE, COM, INC | 1 | \$224,661.12 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 2 | \$685,277.83 | 0.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,183,347.60 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$2,793,360.73 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$648,200.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$609,000.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAG COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$356,700.62 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 148 | \$46,309,442.82 | 5.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$1,383,440.76 | 0.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGECOMPANY | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$407,025.90 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$672,617.26 | 0.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$260,598.14 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,284,325.48 | 0.14% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$437,380.21 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$995,697.82 | 0.11% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$414,000.00 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$237,142.29 | 0.03% | 0 | \$0.00 |
| | JFK FINANCIAL INC. , A SOLE PROPIETORSHIP | 1 | \$245,122.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$234,350.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$647,636.27 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. INCORPORATED | 1 | \$215,500.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$527,087.34 | 0.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$439,689.73 | 0.05% | 0 | \$0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$495,003.31 | 0.06% | 0 | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$275,130.01 | 0.03% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$301,545.14 | 0.03% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$177,823.70 | 0.02% | 0 | \$0.00 | |
| | KIRKWOOD BANK AND TRUST CO. | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 | |
| | KIRKWOOD BANK AND TRUST COMPANY | 1 | \$247,609.70 | 0.03% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$613,000.00 | 0.07% | 0 | \$0.00 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$367,836.87 | 0.04% | 0 | \$0.00 | |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$674,462.77 | 0.08% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$372,480.00 | 0.04% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$249,500.00 | 0.03% | 0 | \$0.00 | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$246,055.92 | 0.03% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | |
| | LENDERFI A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | |
| | LENDERFI INC | 1 | \$386,645.42 | 0.04% | 0 | \$0.00 | |
| | LENDERFI, INC | 1 | \$341,413.83 | 0.04% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,174,439.74 | 0.24% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$189,214.59 | 0.02% | 0 | \$0.00 | |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$203,685.91 | 0.02% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$413,362.57 | 0.05% | 0 | \$0.00 | |
| | LOANDEPOT.COM | 5 | \$1,116,924.00 | 0.12% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 3 | \$762,600.00 | 0.08% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 5 | \$1,491,230.49 | 0.17% | 0 | \$0.00 | |
| | M + T BANK | 3 | \$813,512.20 | 0.09% | 0 | \$0.00 | |
| | M AND T BANK | 4 | \$1,135,390.75 | 0.13% | 0 | \$0.00 | |
| | M&T BANK | 3 | \$890,462.95 | 0.1% | 0 | \$0.00 | |
| | MAIN STREET BANK | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$743,548.06 | 0.08% | 0 | \$0.00 | |

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| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 6 | \$1,666,833.78 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$327,275.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$659,606.33 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$249,615.07 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$205,675.80 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,649,506.32 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,292,741.30 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$690,948.35 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,766,041.84 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$370,640.91 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION. | 1 | \$322,752.29 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$247,118.93 | 0.03% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$378,195.14 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$709,629.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486) | 1 | \$201,613.23 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,313,294.80 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$380,400.39 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITALFUNDING INC A CALIFORNIA CORPORATION | 1 | \$335,482.67 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$464,191.84 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$720,983.94 | 0.08% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$290,402.17 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$257,540.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$582,121.92 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$445,643.80 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 2 | \$356,250.64 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$198,194.37 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$192,323.42 | 0.02% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$295,544.26 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$178,922.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$525,199.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,242.00 | 0.04% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,530,767.74 | 0.17% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$319,518.03 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 9 | \$2,849,921.75 | 0.32% | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$265,945.21 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$338,974.22 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$387,268.60 | 0.04% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$241,228.01 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$616,692.07 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$235,029.66 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$311,016.53 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$187,616.99 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$374,672.24 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$296,542.72 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$536,033.85 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,897,803.62 | 0.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 3 | \$679,167.97 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$203,942.37 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$260,788.93 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$606,860.36 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$522,434.33 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,240,394.88 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$205,782.67 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$214,868.66 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$811,639.74 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,257,035.99 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$1,047,350.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 10 | \$3,290,681.18 | 0.37% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$203,720.47 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$236,934.63 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 14 | \$3,613,677.58 | 0.4% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$186,712.08 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$356,725.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$248,287.81 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$416,157.96 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,110.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,928,820.37 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,667,895.71 | 0.3% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$691,523.90 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$715,812.70 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,914,374.88 | 0.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$583,894.98 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$453,593.34 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,420,476.24 | 0.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,083,189.57 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$616,063.33 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$721,262.04 | 0.08% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$224,653.56 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$3,943,915.94 | 0.44% | 0 | \$0.00 |
| | | 1 | \$386,650.00 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | NJ LENDERS CORP | 4 | \$1,243,583.42 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 6 | \$2,247,469.08 | 0.25% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,069,010.93 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$489,236.12 | 0.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$219,894.56 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$589,707.37 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$298,537.25 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$278,800.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$504,250.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$297,415.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$466,456.60 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,205,030.26 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$418,861.27 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,173,510.94 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$733,986.85 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$543,200.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$818,076.42 | 0.09% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$278,579.79 | 0.03% | 0 | \$0.00 |

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| | NTFN INC. | 5 | \$1,334,847.81 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,802,942.04 | 0.2% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,998.94 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$622,033.46 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$383,092.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$947,348.84 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC, | 1 | \$272,652.55 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,478,890.68 | 0.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$608,246.42 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$315,355.49 | 0.04% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$222,433.33 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$303,889.58 | 0.03% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,338,256.53 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$178,600.00 | 0.02% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$299,200.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$595,487.90 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$777,748.84 | 0.09% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,406,757.31 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$509,214.76 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,040.64 | 0.03% | 0 | \$0.00 |
| | | 2 | \$432,233.47 | 0.05% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$247,576.54 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$395,390.29 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,172.85 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$640,334.11 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$242,400.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,178.43 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,646.05 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNINA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$414,374.94 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$590,051.47 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,049.64 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$745,583.96 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$449,686.72 | 0.05% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$902,619.72 | 0.1% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$374,466.52 | 0.04% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$634,129.99 | 0.07% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$404,376.43 | 0.05% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,046,730.79 | 0.34% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC | 3 | \$928,142.78 | 0.1% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$601,150.00 | 0.07% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$289,063.96 | 0.03% | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$475,692.74 | 0.05% | 0 | \$0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$295,319.02 | 0.03% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$639,231.21 | 0.07% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$630,052.98 | 0.07% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 2 | \$480,500.00 | 0.05% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$364,425.57 | 0.04% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,533.61 | 0.06% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$655,557.96 | 0.07% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$336,730.75 | 0.04% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$355,107.71 | 0.04% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$203,942.37 | 0.02% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.07% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | \$408,917.00 | 0.05% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,776,817.88 | 0.2% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC A | 1 | \$232,441.56 | 0.03% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | ALABAMA CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC ALABAMA CORPORATION | 1 | \$197,695.14 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$231,705.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$1,077,107.48 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$433,000.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$1,130,277.63 | 0.13% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$832,797.34 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$317,300.00 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$184,222.11 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,514,013.00 | 0.5% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,250.00 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$725,125.82 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$415,871.94 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDCENTIAL MORTGAGE INC | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,128,625.54 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$836,383.96 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,451,174.97 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$233,397.93 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$997,768.24 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$819,083.03 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$551,192.06 | 0.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$195,071.90 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$471,438.87 | 0.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$564,000.00 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$529,097.20 | 0.06% | 0 | \$0.00 |

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| | PROGRESS BANK & TRUST | 1 | \$227,648.95 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 26 | \$7,861,604.52 | 0.88% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,063,026.41 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$252,876.65 | 0.03% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | R P FUNDING, INC. | 4 | \$1,350,140.96 | 0.15% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$235,800.00 | 0.03% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING INC | 1 | \$199,199.51 | 0.02% | 0 | \$0.00 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$675,285.60 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,025.44 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$279,250.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,300.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,155.42 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,185,913.88 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$401,115.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE LOANS, LLC | 1 | \$221,158.96 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$382,622.84 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$793,796.07 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,092,185.57 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$752,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$825,700.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$341,050.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 2 | \$675,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION | 1 | \$201,682.09 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,357.95 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$674,250.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$537,200.00 | 0.06% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$336,492.42 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$949,584.61 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$507,237.30 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$406,400.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$282,400.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$352,019.82 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC. | 1 | \$255,110.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$238,455.31 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$237,124.34 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,434.87 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,092,035.20 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$359,445.72 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$390,411.09 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$185,597.53 | 0.02% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$204,677.37 | 0.02% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$225,845.10 | 0.03% | 0 | \$0.00 |

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| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.05% | 0 | \$0.00 | |
| | RP FUNDING, INC | 1 | \$177,931.61 | 0.02% | 0 | \$0.00 | |
| | RYLAND MORTGAGE COMPANY | 2 | \$546,408.40 | 0.06% | 0 | \$0.00 | |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$227,388.00 | 0.03% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$223,725.00 | 0.02% | 0 | \$0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,533.14 | 0.03% | 0 | \$0.00 | |
| | SCBT | 11 | \$3,373,038.56 | 0.38% | 0 | \$0.00 | |
| | SEACOAST NATIONAL BANK | 1 | \$358,295.35 | 0.04% | 0 | \$0.00 | |
| | SECKEL CAPITAL, LLC | 1 | \$279,568.89 | 0.03% | 0 | \$0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,500.59 | 0.05% | 0 | \$0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$193,401.70 | 0.02% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 2 | \$469,251.76 | 0.05% | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,506,175.97 | 0.17% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$581,272.66 | 0.06% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH | 1 | \$182,106.62 | 0.02% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$768,093.28 | 0.09% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$722,653.20 | 0.08% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION | 1 | \$463,253.67 | 0.05% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$258,750.00 | 0.03% | 0 | \$0.00 | |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$359,745.26 | 0.04% | 0 | \$0.00 | |
| | SHARE PLUS FEDERAL BANK | 1 | \$202,930.13 | 0.02% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$218,670.15 | 0.02% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$237,641.53 | 0.03% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$177,382.43 | 0.02% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$233,453.38 | 0.03% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$210,931.83 | 0.02% | 0 | \$0.00 | |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,150.00 | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$208,471.39 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$556,767.04 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 10 | \$2,714,503.00 | 0.3% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$447,325.24 | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,308,433.93 | 0.15% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$198,450.65 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$857,695.14 | 0.1% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$352,743.99 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,015,864.33 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,028,878.90 | 0.23% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$287,316.23 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$493,641.63 | 0.05% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$274,576.59 | 0.03% | 0 | \$0.00 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$206,492.04 | 0.02% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$899,457.13 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$481,665.00 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. A CORPORATION | 3 | \$1,063,025.51 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,346,443.61 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$596,620.04 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$465,289.77 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$953,182.54 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$812,746.65 | 0.09% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$1,490,118.36 | 0.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 |

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| | SURETY FINANCIAL SERVICES | 1 | \$509,000.00 | 0.06% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$227,157.35 | 0.03% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,036.86 | 0.03% | 0 | \$0.00 | |
| | SYNOVOUS MORTGAGE CORP | 3 | \$964,538.05 | 0.11% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$233,631.74 | 0.03% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$249,615.08 | 0.03% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$718,864.09 | 0.08% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY | 1 | \$374,290.96 | 0.04% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$180,413.63 | 0.02% | 0 | \$0.00 | |
| | THE BUSINESS BANK | 1 | \$195,398.68 | 0.02% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$199,120.00 | 0.02% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,007,409.47 | 0.11% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,072,739.08 | 0.12% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC | 3 | \$1,237,320.67 | 0.14% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC | 3 | \$880,350.00 | 0.1% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE | 1 | \$335,471.21 | 0.04% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$828,380.43 | 0.09% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$190,215.87 | 0.02% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$515,213.17 | 0.06% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 2 | \$571,645.76 | 0.06% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$249,615.08 | 0.03% | 0 | \$0.00 | |

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| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$235,237.25 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$230,800.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$338,888.00 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$260,847.63 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$620,000.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,011,677.33 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$341,473.42 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$202,767.28 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$387,938.51 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$664,439.03 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGGE A CORPORATION | 1 | \$196,157.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 14 | \$3,964,318.25 | 0.44% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,437,125.26 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$753,415.61 | 0.08% | 0 | \$0.00 |
| UNIION MORTGAGE GROUP, INC. | 1 | \$175,729.00 | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$265,504.50 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 2 | \$396,579.08 | 0.04% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$604,543.73 | 0.07% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$567,182.10 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$203,935.53 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$584,079.34 | 0.07% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$717,509.56 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$245,580.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$482,428.97 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$525,808.80 | 0.06% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$176,733.41 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,641.25 | 0.03% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY | 1 | \$249,009.55 | 0.03% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,484,402.30 | 0.17% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$389,876.82 | 0.04% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,489,492.48 | 0.28% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$414,500.00 | 0.05% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,025.00 | 0.02% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 1 | \$402,991.29 | 0.04% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$406,375.21 | 0.05% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 3 | \$608,534.31 | 0.07% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,278,582.96 | 0.14% | 0 | \$0.00 | |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,600.00 | 0.03% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 1 | \$235,698.47 | 0.03% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 3 | \$825,411.67 | 0.09% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$368,743.77 | 0.04% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 4 | \$1,010,839.93 | 0.11% | 0 | \$0.00 | |
| | VIRGINIA COMMERCE BANK | 3 | \$856,857.49 | 0.1% | 0 | \$0.00 | |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$331,988.06 | 0.04% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | |
| | | 1 | \$204,677.37 | 0.02% | 0 | \$0.00 | |

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| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | |
| WALL FINANCIAL INC | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 | |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$287,556.57 | 0.03% | 0 | \$0.00 | |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$207,180.51 | 0.02% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 2 | \$597,228.13 | 0.07% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 2 | \$605,430.67 | 0.07% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC | 2 | \$715,000.00 | 0.08% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$254,607.38 | 0.03% | 0 | \$0.00 | |
| WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$184,721.36 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.03% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$794,059.19 | 0.09% | 0 | \$0.00 | |
| WCS LENDING LLC | 1 | \$403,842.67 | 0.04% | 0 | \$0.00 | |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$603,082.24 | 0.07% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$207,220.45 | 0.02% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 1,099 | \$338,367,417.49 | 37.68% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$205,839.51 | 0.02% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 3 | \$979,569.87 | 0.11% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK | 3 | \$788,704.67 | 0.09% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$463,850.42 | 0.05% | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$582,814.20 | 0.06% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK | 1 | \$255,165.10 | 0.03% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$329,491.90 | 0.04% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$187,211.30 | 0.02% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF | 2 | \$582,221.19 | 0.06% | 0 | \$0.00 | |

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| | BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. | 1 | \$378,166.85 | 0.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$209,676.66 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$246,533.11 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$851,005.93 | 0.09% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,668,910.01 | 0.19% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$469,442.37 | 0.05% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$988,706.08 | 0.11% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,192,367.35 | 0.13% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$416,357.96 | 0.05% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$569,500.00 | 0.06% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$381,923.89 | 0.04% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$321,981.86 | 0.04% | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$534,661.78 | 0.06% | 0 | \$0.00 | |
| | Unavailable | 31 | \$9,548,751.47 | 1.09% | 0 | \$0.00 | |
| Total | | 3,010 | \$897,942,883.89 | 100% | 0 | \$0.00 | |
| 3138WTRS7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$484,096.33 | 0.05% | 0 | \$0.00 | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$382,400.00 | 0.04% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$319,008.07 | 0.03% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,781.47 | 0.02% | 0 | \$0.00 | |
| | A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$270,644.18 | 0.03% | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$870,869.69 | 0.09% | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORP | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,340,898.20 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,089,232.76 | 0.11% | 0 | \$0.00 |
| | ACOPIA ,LLC, A CORPORATION | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$1,251,393.44 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$314,026.31 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$229,601.76 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$317,760.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,562.86 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$329,685.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,226,419.68 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$708,667.26 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,257,640.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE. | 1 | \$362,366.21 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$654,114.88 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$353,600.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$335,493.93 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$207,299.49 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON | 1 | \$203,942.37 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$309,300.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$540,226.94 | 0.05% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$181,601.07 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$191,604.54 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$733,867.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$599,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,021,994.13 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$1,180,106.05 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$199,697.53 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$731,427.24 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$572,237.91 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$209,202.40 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$275,700.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$623,994.71 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY | 1 | \$214,661.63 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$255,900.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$315,513.46 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$191,160.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$231,325.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,816.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$238,837.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$260,606.90 | 0.03% | 0 | \$0.00 |
| | | 1 | \$334,145.96 | 0.03% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,689.73 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$615,127.87 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,700.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,373,039.16 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$331,300.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$239,538.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,364.69 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$917,017.91 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$827,694.92 | 0.08% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$253,267.96 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$429,886.28 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$632,200.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 8 | \$2,589,940.68 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$460,073.19 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$184,958.45 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION | 1 | \$232,413.34 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$838,052.98 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$360,044.79 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 7 | \$1,685,310.50 | 0.17% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ANCHOR FUNDING, INC. | 2 | \$631,700.00 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$464,599.18 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$341,421.34 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 0.03% | 0 | \$0.00 |
| | ARK MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$215,153.37 | 0.02% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,504.50 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$317,770.66 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$911,281.97 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,568.53 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$574,333.66 | 0.06% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$319,600.00 | 0.03% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$303,542.13 | 0.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$385,418.62 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,087,492.84 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$599,624.31 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$237,047.43 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$513,081.37 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$629,775.02 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$213,303.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$634,753.84 | 0.06% | 0 | \$0.00 |
| | BANK OF MAINE (THE) | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$637,273.74 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,958,056.19 | 0.3% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$197,695.14 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$817,489.39 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|--|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$307,617.26 | 0.03% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$343,969.58 | 0.03% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$369,417.70 | 0.04% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO. | 1 | \$287,131.10 | 0.03% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A LIMITED LIABILITY CO | 1 | \$431,693.63 | 0.04% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 5 | \$1,477,455.33 | 0.15% | 0 | \$0.00 | |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$290,726.68 | 0.03% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,227.74 | 0.03% | 0 | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$276,953.81 | 0.03% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 3 | \$871,980.33 | 0.09% | 0 | \$0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$1,079,607.69 | 0.11% | 0 | \$0.00 | |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$191,235.53 | 0.02% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$586,081.00 | 0.06% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$218,163.58 | 0.02% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$2,916,588.47 | 0.29% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$314,504.26 | 0.03% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,909,842.93 | 0.19% | 0 | \$0.00 | |
| | BUSINESS FIRST BANK | 1 | \$179,444.88 | 0.02% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | \$194,500.06 | 0.02% | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,073.40 | 0.02% | 0 | \$0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$377,917.23 | 0.04% | 0 | \$0.00 | |
| | CALIBER FUNDING, LLC | 2 | \$500,852.25 | 0.05% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$569,141.49 | 0.06% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$261,297.06 | 0.03% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CAPITAL CENTER, LLC | 6 | \$1,502,499.76 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$213,870.20 | 0.02% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$217,278.36 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$276,573.51 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$398,793.20 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$441,570.37 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$807,282.27 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$205,190.49 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 9 | \$2,702,969.55 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$524,000.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$949,761.76 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$255,188.56 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$867,315.54 | 0.09% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 2 | \$593,524.47 | 0.06% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATIO | 1 | \$396,450.00 | 0.04% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$691,077.36 | 0.07% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$182,724.37 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$256,604.30 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,412,887.01 | 0.14% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 13 | \$3,840,312.88 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$798,855.64 | 0.08% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 1 | \$191,305.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$420,600.00 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$758,665.28 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$619,912.81 | 0.06% | 0 | \$0.00 |
| | CMB NATIONAL BANK | 1 | \$215,994.64 | 0.02% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED | 1 | \$412,161.00 | 0.04% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$187,411.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,235,677.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$765,810.78 | 0.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$220,152.98 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,775.19 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$556,500.00 | 0.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$304,540.63 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$472,948.50 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$205,832.60 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST C | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$482,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$546,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$218,670.16 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$407,371.81 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$231,393.18 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$260,379.11 | 0.03% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$209,570.00 | 0.02% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$341,461.77 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAQGE | 1 | \$343,999.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$415,359.50 | 0.04% | 0 | \$0.00 |

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| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$204,684.36 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 8 | \$3,130,658.84 | 0.31% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$416,454.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$931,593.45 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$545,532.40 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD L P | 1 | \$624,058.65 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$582,592.77 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$584,065.76 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$476,481.26 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,890.94 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$252,489.88 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$394,430.60 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$235,636.63 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$692,972.82 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$558,923.39 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$523,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$416,352.17 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$633,000.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,955,991.75 | 0.2% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$414,517.67 | 0.04% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE. | 1 | \$389,848.83 | 0.04% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D&H LENDING INC | 1 | \$181,520.09 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$278,869.97 | 0.03% | 0 | \$0.00 |
| | DSW MORTGAGE INC | 1 | \$198,094.52 | 0.02% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,884.05 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$193,707.81 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$910,244.33 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$249,224.06 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$910,613.18 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$235,587.09 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,575.07 | 0.03% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE COMPANY | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$378,466.39 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$350,222.48 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$724,190.31 | 0.07% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$184,900.00 | 0.02% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$633,698.36 | 0.06% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$188,715.34 | 0.02% | 0 | \$0.00 |
| | F+M BANK | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$228,950.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$548,045.90 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,547,380.60 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$289,302.88 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$460,038.04 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,177.71 | 0.02% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$211,673.59 | 0.02% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP. | 1 | \$215,652.57 | 0.02% | 0 | \$0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$203,930.53 | 0.02% | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK | 1 | \$282,600.00 | 0.03% | 0 | \$0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$208,471.39 | 0.02% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,750.00 | 0.02% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P) | 1 | \$221,314.00 | 0.02% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$657,917.46 | 0.07% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,713.97 | 0.04% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$276,982.20 | 0.03% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$439,337.29 | 0.04% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$471,987.89 | 0.05% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,599.69 | 0.03% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC | 2 | \$580,000.00 | 0.06% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,050,268.12 | 0.11% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$968,256.08 | 0.1% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$346,916.10 | 0.03% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,100,222.46 | 0.11% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 4 | \$955,973.89 | 0.1% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$971,581.24 | 0.1% | 0 | \$0.00 | |

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| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,344,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 8 | \$2,413,069.12 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,445,932.56 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$990,862.00 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$576,311.29 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,635.05 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$845,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$3,297,610.20 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$191,205.15 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$439,569.24 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION | 1 | \$255,605.84 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$430,449.44 | 0.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$242,833.70 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$590,690.33 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630) | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$309,436.83 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,271.46 | 0.02% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |

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| | FREEDOM FIRST FEDERAL CREDIT UNION | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$333,300.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$299,527.86 | 0.03% | 0 | \$0.00 |
| | FUNDING RESROUCES MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$2,996,967.85 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 3 | \$1,164,807.12 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 2 | \$537,500.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,535,018.49 | 0.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 16 | \$5,416,324.02 | 0.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$229,425.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,022.39 | 0.03% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,432.15 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS., INC., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$228,887.04 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$325,797.60 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 3 | \$834,093.21 | 0.08% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$605,947.38 | 0.06% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$384,149.76 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$817,153.38 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION | 1 | \$542,000.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$178,917.98 | 0.02% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$238,032.94 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,984.00 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$276,963.43 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$410,622.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$267,500.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$214,369.43 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$1,947,233.07 | 0.2% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$325,087.58 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$709,696.08 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$245,629.49 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$815,756.06 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,855,528.49 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$374,269.58 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$335,589.58 | 0.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 3 | \$1,015,270.45 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$219,603.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$242,104.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$220,160.50 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$408,225.16 | 0.04% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$378,802.18 | 0.04% | 0 | \$0.00 |

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| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$317,895.91 | 0.03% | 0 | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$668,603.41 | 0.07% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC | 3 | \$793,281.84 | 0.08% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$644,000.00 | 0.06% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$223,405.50 | 0.02% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$404,090.46 | 0.04% | 0 | \$0.00 | |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$661,556.84 | 0.07% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$907,449.17 | 0.09% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,035,447.33 | 0.1% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATON | 1 | \$258,809.60 | 0.03% | 0 | \$0.00 | |
| | HOMEBANC, N.A. | 2 | \$445,223.11 | 0.04% | 0 | \$0.00 | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$280,876.32 | 0.03% | 0 | \$0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | \$623,522.57 | 0.06% | 0 | \$0.00 | |
| | HOMEFIRST MORTGAGE CORP. | 1 | \$386,417.12 | 0.04% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 27 | \$7,403,536.40 | 0.74% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 3 | \$729,338.60 | 0.07% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,809,591.35 | 0.18% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$1,115,857.96 | 0.11% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,780.00 | 0.02% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$229,111.68 | 0.02% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$407,172.82 | 0.04% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$663,848.63 | 0.07% | 0 | \$0.00 | |
| | | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION | | | | | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$809,300.00 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO. | 1 | \$367,408.09 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$432,715.16 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$298,300.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,020,564.18 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$488,838.52 | 0.05% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$454,229.65 | 0.05% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,189,991.90 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$677,012.78 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$802,375.85 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 11 | \$2,615,362.51 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$269,144.01 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$235,826.00 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$378,483.70 | 0.04% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,292,564.39 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$2,884,787.22 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$680,840.00 | 0.07% | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$586,808.17 | 0.06% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$221,250.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$416,330.38 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,670.73 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 171 | \$55,502,181.89 | 5.57% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$414,091.51 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPY | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$244,976.67 | 0.02% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE CO,A VIRGINIA CORP | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$262,595.07 | 0.03% | 0 | \$0.00 | |
| | JAYCO CAPITAL GROUP | 1 | \$449,307.14 | 0.05% | 0 | \$0.00 | |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$676,143.73 | 0.07% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$255,700.00 | 0.03% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 3 | \$859,028.91 | 0.09% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$615,072.21 | 0.06% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$2,922,480.49 | 0.29% | 0 | \$0.00 | |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,750.04 | 0.03% | 0 | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | |
| | KCB BANK A CORPORATION | 1 | \$297,887.27 | 0.03% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$287,556.57 | 0.03% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,889.99 | 0.03% | 0 | \$0.00 | |
| | KING FINANCIAL GROUP, INC. | 1 | \$238,246.62 | 0.02% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | |
| | LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$385,791.89 | 0.04% | 0 | \$0.00 | |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$314,028.54 | 0.03% | 0 | \$0.00 | |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$268,685.68 | 0.03% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$206,788.08 | 0.02% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | |
| | LENDERFI, INC A CALIFORNIA | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$509,600.00 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$298,779.04 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$178,106.76 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,796,351.67 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$415,580.47 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$204,955.60 | 0.02% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$254,116.68 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$414,332.49 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT .COM | 1 | \$383,308.92 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$732,934.94 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$565,012.64 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$923,175.72 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,824.93 | 0.02% | 0 | \$0.00 |
| | M + T BANK | 3 | \$832,236.12 | 0.08% | 0 | \$0.00 |
| | M AND T BANK | 5 | \$1,329,632.19 | 0.13% | 0 | \$0.00 |
| | M&T BANK | 2 | \$482,675.86 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$215,500.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$882,920.20 | 0.09% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$399,356.62 | 0.04% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$459,307.17 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,404,384.54 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS. | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,546.65 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,439.41 | 0.02% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 0.04% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$330,976.10 | 0.03% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,439,701.52 | 0.14% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,557.89 | 0.06% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,432,246.54 | 0.14% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$427,355.37 | 0.04% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$290,262.16 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$189,800.00 | 0.02% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$615,072.21 | 0.06% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,693,853.27 | 0.17% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$439,314.02 | 0.04% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.04% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$466,400.00 | 0.05% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$584,522.70 | 0.06% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$561,115.54 | 0.06% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 6 | \$1,980,535.45 | 0.2% | 0 | \$0.00 | |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$269,300.00 | 0.03% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$391,409.59 | 0.04% | 0 | \$0.00 | |

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| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$211,091.59 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$293,946.71 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$228,655.10 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$520,991.37 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$546,000.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$289,862.77 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$189,520.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$323,501.14 | 0.03% | 0 | \$0.00 |
| MID AMERICA BANK, A CORPORATION | 2 | \$395,035.76 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$526,586.54 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$536,448.80 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$222,913.74 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$190,133.00 | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,062,300.00 | 0.11% | 0 | \$0.00 |
| MONARCH BANK | 7 | \$2,142,725.67 | 0.21% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$310,720.85 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$286,567.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 8 | \$2,033,551.52 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$211,081.60 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$182,934.09 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$209,583.81 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$637,311.27 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$479,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 7 | \$3,273,842.34 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$466,000.00 | 0.05% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$599,076.18 | 0.06% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$400,054.72 | 0.04% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$619,939.99 | 0.06% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,069,096.63 | 0.21% | 0 | \$0.00 | |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 1 | \$203,935.53 | 0.02% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$377,418.00 | 0.04% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 3 | \$804,544.15 | 0.08% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 6 | \$1,636,974.25 | 0.16% | 0 | \$0.00 | |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$205,682.82 | 0.02% | 0 | \$0.00 | |
| | MORTGAGE RESOURCES, INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 26 | \$7,983,851.27 | 0.8% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK | 1 | \$398,598.74 | 0.04% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$248,608.13 | 0.02% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$532,181.73 | 0.05% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$574,099.68 | 0.06% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,723,583.69 | 0.17% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$284,050.00 | 0.03% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,559.34 | 0.03% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$798,981.92 | 0.08% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$362,453.27 | 0.04% | 0 | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,703,879.71 | 0.17% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$257,602.76 | 0.03% | 0 | \$0.00 | |
| | NCR MORTGAGE FINANCE INC | 1 | \$341,752.00 | 0.03% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,633.39 | 0.04% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,969.37 | 0.03% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|--|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$346,865.12 | 0.03% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,614,728.57 | 0.16% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$243,600.00 | 0.02% | 0 | \$0.00 | |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$212,348.55 | 0.02% | 0 | \$0.00 | |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$255,605.84 | 0.03% | 0 | \$0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,500.00 | 0.03% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$278,061.70 | 0.03% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$319,806.84 | 0.03% | 0 | \$0.00 | |
| | NETWORK FUNDING LP | 1 | \$208,185.96 | 0.02% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$331,999.20 | 0.03% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$222,913.75 | 0.02% | 0 | \$0.00 | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL LLC | 1 | \$383,771.11 | 0.04% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 12 | \$3,812,992.68 | 0.38% | 0 | \$0.00 | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,680.52 | 0.02% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 6 | \$2,186,814.94 | 0.22% | 0 | \$0.00 | |
| | NJ LENDERS CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$226,200.00 | 0.02% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$248,132.39 | 0.02% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,019,523.82 | 0.1% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$259,599.69 | 0.03% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$706,396.00 | 0.07% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 8 | \$2,044,800.76 | 0.21% | 0 | \$0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,014,580.79 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$407,500.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$218,969.70 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$826,247.21 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$793,500.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$514,257.31 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,615,205.31 | 0.16% | 0 | \$0.00 |
| | NTFN INC. | 3 | \$1,030,245.02 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,258,857.28 | 0.23% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$983,535.06 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$722,203.01 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 16 | \$4,501,481.08 | 0.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$231,642.79 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$487,642.79 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,006,845.88 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$207,406.08 | 0.02% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$1,828,370.96 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,157,630.46 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$187,718.53 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$865,665.09 | 0.09% | 0 | \$0.00 |
| | ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION | 1 | \$180,721.32 | 0.02% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$176,721.44 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$468,293.62 | 0.05% | 0 | \$0.00 |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$372,027.20 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.05% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$306,537.62 | 0.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$509,231.86 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$687,050.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,212,326.38 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$971,482.62 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$323,512.01 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$603,555.73 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$323,462.08 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$390,311.24 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$292,049.64 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$732,348.45 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$337,490.92 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 |
| | | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,573.51 | 0.03% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$754,489.95 | 0.08% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$233,148.32 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,297,404.02 | 0.13% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$304,200.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,013,381.88 | 0.1% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$567,504.03 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,725,545.98 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$320,345.70 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION | 1 | \$284,604.05 | 0.03% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$194,734.05 | 0.02% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 2 | \$499,236.87 | 0.05% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 3 | \$768,377.73 | 0.08% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$187,336.11 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$391,653.91 | 0.04% | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 2 | \$439,116.92 | 0.04% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$416,841.64 | 0.04% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|--|
| | PEOPLES NATIONAL BANK | 2 | \$642,569.87 | 0.06% | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 3 | \$546,173.13 | 0.05% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$755,343.73 | 0.08% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$916,331.95 | 0.09% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,655.15 | 0.06% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$325,098.68 | 0.03% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION | 1 | \$274,077.35 | 0.03% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$303,442.27 | 0.03% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$371,414.55 | 0.04% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,313,889.58 | 0.13% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,581.29 | 0.03% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE INC | 1 | \$355,108.22 | 0.04% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC | 2 | \$598,750.00 | 0.06% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC. | 2 | \$461,272.91 | 0.05% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$492,869.21 | 0.05% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | \$210,800.00 | 0.02% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$178,383.00 | 0.02% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. | 4 | \$967,937.13 | 0.1% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$629,385.00 | 0.06% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,355,193.47 | 0.14% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 3 | \$939,200.00 | 0.09% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 9 | \$2,320,289.15 | 0.23% | 0 | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,075,934.93 | 0.11% | 0 | \$0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$264,389.91 | 0.03% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$457,600.00 | 0.05% | 0 | \$0.00 | |

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| | POLI MORTGAGE GROUP, INC. | 2 | \$615,668.97 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$398,670.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,278,272.34 | 0.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,281,829.19 | 0.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$188,399.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$338,400.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$249,115.85 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$237,625.44 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$229,745.71 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$762,756.42 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$511,016.12 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,942,506.12 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$3,096,463.76 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$271,581.20 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$565,461.11 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$311,319.93 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,963,025.94 | 0.3% | 0 | \$0.00 |
| | PRIMEROSURCE MORTGAGE, INC. | 1 | \$249,878.50 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$339,351.00 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,310.27 | 0.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$851,837.29 | 0.09% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY | 2 | \$545,839.46 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$274,567.21 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$310,710.24 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$443,960.00 | 0.04% | 0 | \$0.00 |

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| | PROSPERITY MORTGAGE COMPANY | 32 | \$10,589,141.68 | 1.06% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$226,707.93 | 0.02% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$481,649.20 | 0.05% | 0 | \$0.00 | |
| | QUONTIC BANK | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 | |
| | R P FUNDING, INC. | 2 | \$398,811.41 | 0.04% | 0 | \$0.00 | |
| | RATE ONE, INC | 1 | \$231,900.00 | 0.02% | 0 | \$0.00 | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$284,950.85 | 0.03% | 0 | \$0.00 | |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$290,591.66 | 0.03% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORPORATION | 5 | \$1,473,322.94 | 0.15% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,681.59 | 0.02% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$214,676.18 | 0.02% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.03% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$293,895.48 | 0.03% | 0 | \$0.00 | |
| | REPUBLIC BANK & TRUST | 1 | \$327,994.21 | 0.03% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$2,021,959.28 | 0.2% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$216,972.71 | 0.02% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$653,548.41 | 0.07% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$190,998.13 | 0.02% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$220,720.00 | 0.02% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$225,252.65 | 0.02% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$266,071.34 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$287,183.37 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPROATION A CORPORATION | 1 | \$268,365.72 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$582,523.83 | 0.06% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | |

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| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$334,745.06 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$203,671.87 | 0.02% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$428,574.45 | 0.04% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$937,053.11 | 0.09% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGASGE, LLC | 1 | \$449,291.80 | 0.05% | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$809,231.86 | 0.08% | 0 | \$0.00 | |
| | RESMAC INC A CORPORATION | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | |
| | RESMAC INC., A CORPORATION | 2 | \$495,925.00 | 0.05% | 0 | \$0.00 | |
| | RESMAC, INC A CORPORATION | 2 | \$717,000.00 | 0.07% | 0 | \$0.00 | |
| | RESMAC, INC. | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | |
| | RESMAC, INC., A CORPORATION | 4 | \$1,207,300.00 | 0.12% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC | 1 | \$213,420.89 | 0.02% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | \$556,437.81 | 0.06% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,676.50 | 0.03% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$657,969.37 | 0.07% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,449,003.76 | 0.15% | 0 | \$0.00 | |
| | RMR FINANCIAL LLC | 1 | \$403,364.19 | 0.04% | 0 | \$0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$638,559.14 | 0.06% | 0 | \$0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$399,384.12 | 0.04% | 0 | \$0.00 | |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | |
| | RP FUNDING, INC | 2 | \$637,700.00 | 0.06% | 0 | \$0.00 | |
| | RP FUNDING, INC. | 2 | \$564,942.00 | 0.06% | 0 | \$0.00 | |
| | | 2 | \$617,431.00 | 0.06% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$617,738.32 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$455,055.45 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | SCBT | 3 | \$907,244.01 | 0.09% | 0 | \$0.00 |
| | SCBT. | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$254,598.69 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$713,177.52 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$478,350.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$887,472.46 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,822,861.88 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$441,456.32 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$547,124.70 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$189,700.99 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$188,858.12 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$478,416.33 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,380,584.75 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$197,302.38 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$558,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$871,105.34 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 10 | \$2,916,281.08 | 0.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$383,821.03 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$251,612.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$218,068.73 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,087.13 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,487.34 | 0.03% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 3 | \$717,453.07 | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$491,913.58 | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$228,825.00 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$746,349.10 | 0.07% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$213,546.39 | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$364,950.00 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 9 | \$2,969,393.97 | 0.3% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$1,264,740.44 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$509,431.55 | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$510,455.29 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC A CORPORATION | 2 | \$565,395.14 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$744,335.30 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. A CORPORATION | 5 | \$1,188,077.66 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,178,962.38 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC. | 1 | \$225,303.01 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,610,750.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$696,739.59 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,063.73 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,127,747.49 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| SUMNER BANK AND TRUST | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$701,986.72 | 0.07% | 0 | \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$198,678.31 | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$316,800.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,673.59 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,700.00 | 0.03% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 6 | \$2,127,399.10 | 0.21% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,321,643.06 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,257,238.03 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION | 1 | \$250,554.00 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIA CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$988,268.05 | 0.1% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$291,960.00 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$189,414.02 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$950,996.62 | 0.1% | 0 | \$0.00 |
| | TEXAS HOME LENDING LP | 1 | \$256,759.28 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$359,433.44 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$415,857.96 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 5 | \$1,238,327.00 | 0.12% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$270,229.05 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$851,461.81 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$176,433.86 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$903,328.95 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$359,920.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK SAVINGS BANK | 1 | \$302,311.72 | 0.03% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$303,521.56 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 0.04% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 3 | \$814,215.46 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$538,800.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC. | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$283,073.01 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 2 | \$408,867.55 | 0.04% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$419,149.62 | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$309,322.54 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$239,398.88 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$175,600.00 | 0.02% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$388,697.02 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$365,398.59 | 0.04% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$255,464.65 | 0.03% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$399,512.94 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$203,942.37 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$324,510.49 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 15 | \$4,624,720.13 | 0.46% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,248,181.84 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$277,571.97 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|---|----------------|-------|---|--------|--|
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$249,615.07 | 0.03% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP | 1 | \$256,612.91 | 0.03% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC | 1 | \$381,594.39 | 0.04% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 2 | \$557,153.52 | 0.06% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 4 | \$1,044,843.74 | 0.1% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$319,531.48 | 0.03% | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$187,816.69 | 0.02% | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,024,972.31 | 0.1% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$186,512.39 | 0.02% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$315,524.05 | 0.03% | 0 | \$0.00 | |
| UNITY BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$746,579.74 | 0.07% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$725,059.23 | 0.07% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$583,095.10 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$797,779.84 | 0.08% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,162,128.68 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,162,769.25 | 0.12% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 3 | \$940,313.35 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$279,808.95 | 0.03% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$407,555.00 | 0.04% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 2 | \$645,000.00 | 0.06% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$800,542.87 | 0.08% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 3 | \$657,419.30 | 0.07% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 5 | \$1,420,211.90 | 0.14% | 0 | \$0.00 | |
| V.I.P.MORTGAGE, INC. | 1 | \$260,700.00 | 0.03% | 0 | \$0.00 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$222,811.41 | 0.02% | 0 | \$0.00 | |

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| | VIRGINIA FIRST MORTGAGE | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$402,351.79 | 0.04% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$392,208.38 | 0.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,697.27 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$476,179.85 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$650,438.37 | 0.07% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$413,362.57 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$397,947.54 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$593,090.74 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$817,643.85 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$307,326.08 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$184,302.64 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,400.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,900.00 | 0.04% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$401,367.34 | 0.04% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,888.60 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,117,784.16 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$530,691.65 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,187 | \$362,831,760.89 | 36.39% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$252,610.46 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$636,946.72 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$625,671.44 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,441.33 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$987,627.05 | 0.1% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,140,239.48 | 0.11% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE | 1 | \$220,068.04 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$279,559.33 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$317,121.64 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST NA A NATIONAL BANK | 1 | \$371,439.71 | 0.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N. A. A NATIONAL BANK | 1 | \$383,395.67 | 0.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$405,388.50 | 0.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$665,661.93 | 0.07% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$246,507.86 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$249,211.96 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$212,427.59 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$540,359.90 | 0.05% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$299,632.69 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$218,071.06 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$356,949.56 | 0.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$281,337.86 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$2,166,989.41 | 0.22% | 0 | \$0.00 | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$312,079.24 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$520,600.00 | 0.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$177,700.00 | 0.02% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$260,797.83 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,732,457.58 | 0.27% | 0 | \$0.00 |
| | WR STARKEY, LLP | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,092,795.12 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$213,340.01 | 0.02% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | Unavailable | 26 | \$7,576,547.85 | 1.01% | 0 | \$0.00 |
| Total | | 3,339 | \$997,192,311.41 | 100% | 0 | \$0.00 |
| 3138WTRT5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$397,387.21 | 0.04% | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,644.40 | 0.02% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC.. | 1 | \$316,690.54 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$218,163.58 | 0.02% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$411,351.61 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$214,671.55 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$409,626.74 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$413,217.50 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,397,836.79 | 0.31% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,636.27 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$790,410.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$334,700.00 | 0.03% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORATION | 2 | \$539,750.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$268,445.07 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$847,994.23 | 0.08% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$308,164.25 | 0.03% | 0 | \$0.00 |
| | AGSOUTH FRAM CREDIT, ACA, A ACA | 1 | \$226,308.63 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$271,279.27 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGECOMPANY LLC | 1 | \$232,732.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$282,157.60 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$546,139.14 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$412,377.96 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,447,078.76 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$175,600.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$183,432.55 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$234,291.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$200,874.68 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$283,462.88 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$273,977.52 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$207,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAEG CORPORATION | 1 | \$321,482.08 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,526,694.03 | 0.14% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$244,614.43 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. , A CORPORATION. | 2 | \$450,406.34 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,700.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$440,000.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$705,297.54 | 0.06% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$914,598.15 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,600.57 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$201,650.62 | 0.02% | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$379,406.46 | 0.03% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE INC.. | 1 | \$531,180.89 | 0.05% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$301,600.00 | 0.03% | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$874,610.96 | 0.08% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$263,085.31 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$224,653.56 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$224,645.90 | 0.02% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$585,021.46 | 0.05% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,515.00 | 0.06% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 | |
| | | 3 | \$819,967.18 | 0.07% | 0 | \$0.00 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,098,437.39 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$218,170.90 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$1,037,219.47 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$977,443.82 | 0.09% | 0 | \$0.00 |
| | AMERICANWEST BANK , A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$506,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$506,685.70 | 0.05% | 0 | \$0.00 |
| | AMERICASH | 1 | \$458,612.17 | 0.04% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$651,354.11 | 0.06% | 0 | \$0.00 |
| | AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,472.78 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,675,270.27 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$359,457.78 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$264,365.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 2 | \$748,893.20 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$192,735.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,664.78 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,293,500.29 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,426,302.92 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION | 1 | \$258,941.84 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK N.A. | 1 | \$212,679.19 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$314,300.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |

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| | APEX HOME LOANS, INC. | 1 | \$319,507.31 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$574,095.07 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$621,541.55 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$198,093.63 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,022.42 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$231,830.00 | 0.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$185,120.76 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,607.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,579.67 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,554.78 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,174.74 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$576,963.27 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$628,291.03 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$718,183.21 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$733,905.18 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$234,144.35 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,099.68 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$339,476.51 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION | 1 | \$252,601.84 | 0.02% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$736,034.87 | 0.07% | 0 | \$0.00 |
| | BANKPLUS | 3 | \$817,072.97 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,860,076.97 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$890,621.16 | 0.08% | 0 | \$0.00 |
| | | 1 | \$624,515.61 | 0.06% | 0 | \$0.00 |

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| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,122,651.82 | 0.1% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION | 1 | \$282,955.29 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,916,730.70 | 0.17% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION | 1 | \$232,233.93 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$489,500.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$203,942.37 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$884,004.81 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$614,753.56 | 0.06% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$203,600.00 | 0.02% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$705,387.17 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$263,375.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$248,939.75 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$392,680.60 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$211,050.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$1,979,519.09 | 0.18% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$195,800.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$330,090.98 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$549,972.66 | 0.05% | 0 | \$0.00 |
| | BUSINESS FIRST BANK, A LOUISIANA CORPORATION | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$196,266.22 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$212,477.49 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$660,632.50 | 0.06% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$229,536.03 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$610,421.44 | 0.06% | 0 | \$0.00 |
| | | 1 | \$199,600.00 | 0.02% | 0 | \$0.00 |

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| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CAPSTAR LENDING LLC | 2 | \$585,000.00 | 0.05% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$335,482.67 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 1 | \$396,375.20 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$587,559.80 | 0.05% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,248.89 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,415,849.20 | 0.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$428,133.20 | 0.04% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$176,429.80 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 13 | \$3,924,655.90 | 0.36% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$299,488.17 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$766,907.96 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC.. | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$540,063.46 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$334,875.00 | 0.03% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 2 | \$687,952.63 | 0.06% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CHEROKEE BANK N. A. | 1 | \$274,567.21 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$474,844.09 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,435,653.01 | 0.13% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 10 | \$3,472,357.47 | 0.32% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$408,176.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$245,612.85 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$485,362.85 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,343,005.48 | 0.12% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$279,344.23 | 0.03% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$186,903.78 | 0.02% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$319,013.12 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | COASTALSTATES BANK ENTERPRISES INC | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$217,222.33 | 0.02% | 0 | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,698,650.00 | 0.15% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE. | 1 | \$291,400.00 | 0.03% | 0 | \$0.00 | |
| | COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 | |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$198,160.00 | 0.02% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$835,149.03 | 0.08% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$306,017.64 | 0.03% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$416,144.03 | 0.04% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,073.01 | 0.03% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION | 1 | \$326,757.11 | 0.03% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$633,868.92 | 0.06% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 2 | \$683,433.44 | 0.06% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$327,494.98 | 0.03% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$331,904.35 | 0.03% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$323,746.63 | 0.03% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 0.04% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CROW RIVER STATE BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL INC., A CORPORATION | 1 | \$371,180.30 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,199,725.92 | 0.11% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$307,515.27 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 3 | \$755,637.40 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,941,627.41 | 0.18% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$393,952.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$698,949.16 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$200,921.84 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$925,732.18 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$438,940.87 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$239,617.31 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$202,091.16 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$615,871.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$1,201,824.43 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,284,222.86 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$993,794.57 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$920,973.91 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$444,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$189,813.68 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,186,326.43 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$327,256.36 | 0.03% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$399,384.12 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|--|
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,186.04 | 0.02% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,358.43 | 0.03% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,095,017.34 | 0.1% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$598,526.89 | 0.05% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,099.32 | 0.05% | 0 | \$0.00 | |
| | EAGLEBANK | 2 | \$538,491.87 | 0.05% | 0 | \$0.00 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$250,608.93 | 0.02% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS INC | 1 | \$413,286.58 | 0.04% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$374,921.84 | 0.03% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,844,143.73 | 0.17% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$248,416.92 | 0.02% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$434,400.00 | 0.04% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$385,729.49 | 0.04% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$397,778.11 | 0.04% | 0 | \$0.00 | |
| | F + B ACQUISITION GROUP, LLC | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$432,450.00 | 0.04% | 0 | \$0.00 | |
| | F+M BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$236,163.77 | 0.02% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$319,667.80 | 0.03% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,201,391.14 | 0.29% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION | 1 | \$324,344.70 | 0.03% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$253,600.26 | 0.02% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$187,471.23 | 0.02% | 0 | \$0.00 | |
| | FAMILY FIRST MORTGAGE INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$197,333.00 | 0.02% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | |

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| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,868.12 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,242.41 | 0.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$760,803.04 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$255,726.14 | 0.02% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$427,252.20 | 0.04% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEOGIA | 1 | \$213,413.61 | 0.02% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$694,535.74 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$415,741.88 | 0.04% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$365,174.39 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 2 | \$669,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD | 1 | \$391,383.07 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$936,334.39 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,420.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$549,478.68 | 0.05% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$195,900.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$293,157.79 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$253,981.84 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$664,182.48 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$2,144,763.77 | 0.2% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP A LIMITED LIBILITY CO | 1 | \$354,453.42 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$645,589.94 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$942,001.02 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$371,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$414,305.71 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$248,624.97 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 12 | \$3,206,928.76 | 0.29% | 0 | \$0.00 |
| | | 8 | \$2,965,252.22 | 0.27% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,839,915.18 | 0.26% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$383,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,538,024.46 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$422,755.09 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK, A ILLINOIS BANKING CORPORATION | 1 | \$209,676.66 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING COPORATION | 1 | \$395,748.59 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$915,588.11 | 0.08% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$331,477.50 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$381,917.01 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$221,942.43 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$206,082.21 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$298,061.68 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$280,567.35 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,385,213.99 | 0.13% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$229,638.02 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$264,773.43 | 0.02% | 0 | \$0.00 |
| | | 5 | \$1,712,900.03 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | | | | | |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC.A NEW YORK CORPORATION | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$422,462.74 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$607,343.80 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$268,470.03 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$193,950.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$4,128,323.97 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,800.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,154,540.10 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$177,382.43 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILTIY COMPANY | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 21 | \$6,507,469.85 | 0.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LITMED LIABILITY COMPANY | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$459,400.68 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$178,219.09 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$374,000.00 | 0.03% | 0 | \$0.00 |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,551.62 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$201,300.00 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$327,644.02 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 3 | \$908,960.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$870,991.86 | 0.08% | 0 | \$0.00 | |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$180,727.39 | 0.02% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$304,680.17 | 0.03% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$175,729.02 | 0.02% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$266,797.56 | 0.02% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$275,066.42 | 0.03% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,073,472.73 | 0.1% | 0 | \$0.00 | |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$348,274.65 | 0.03% | 0 | \$0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,950.00 | 0.02% | 0 | \$0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$298,799.28 | 0.03% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$531,283.44 | 0.05% | 0 | \$0.00 | |
| | GREENPATH LENDING, LLC | 2 | \$785,288.34 | 0.07% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$213,597.20 | 0.02% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC. | 2 | \$698,908.18 | 0.06% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$186,206.49 | 0.02% | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC. | 1 | \$234,152.85 | 0.02% | 0 | \$0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,534,638.48 | 0.14% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 2 | \$648,314.42 | 0.06% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 2 | \$746,205.30 | 0.07% | 0 | \$0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$366,565.08 | 0.03% | 0 | \$0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$379,215.23 | 0.03% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 2 | \$675,342.78 | 0.06% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$780,569.61 | 0.07% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE | 13 | \$4,453,415.18 | 0.41% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 |
| | GUARANTEEED RATE, INC., A DELAWARE CORPORATION | 1 | \$333,944.03 | 0.03% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$325,600.00 | 0.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$251,222.83 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$530,988.01 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$245,202.28 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$200,676.70 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$555,343.63 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$283,553.04 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$381,650.00 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,325,457.74 | 0.12% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$289,163.82 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$257,600.00 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$206,794.04 | 0.02% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 2 | \$608,041.56 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$602,051.01 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$513,750.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,544.02 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$239,131.25 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$507,500.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,795,421.62 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$195,297.16 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$227,920.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$322,050.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$934,246.49 | 0.09% | 0 | \$0.00 |
| | HOMEBANC, N.A | 2 | \$534,425.89 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$322,343.57 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$260,856.51 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$254,607.38 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA | 1 | \$189,314.43 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 24 | \$7,036,084.78 | 0.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$1,069,332.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$470,274.80 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,500,483.40 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$242,537.43 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$378,300.00 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,729.02 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$367,380.83 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$225,318.16 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$796,543.25 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$550,056.88 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$388,900.29 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$260,598.15 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$297,531.01 | 0.03% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |

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| IAPPROVE LENDING A CALIFORNIA CORPORATION | | | | | | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$605,466.33 | 0.06% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,155,998.22 | 0.11% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$923,962.60 | 0.08% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 14 | \$3,800,058.41 | 0.35% | 0 | \$0.00 | |
| IMORTGAGE.COM INC | 2 | \$815,702.15 | 0.07% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 5 | \$1,268,653.39 | 0.12% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 9 | \$2,042,990.60 | 0.19% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC | 2 | \$619,765.07 | 0.06% | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION | 1 | \$291,250.00 | 0.03% | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$531,198.73 | 0.05% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$1,071,155.65 | 0.1% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 167 | \$52,954,477.05 | 4.83% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 4 | \$1,182,816.21 | 0.11% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$671,106.38 | 0.06% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$311,519.62 | 0.03% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$610,079.74 | 0.06% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | |
| INVESTAR BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$177,990.00 | 0.02% | 0 | \$0.00 | |
| JAYCO CAPITAL GROUP | 1 | \$265,560.00 | 0.02% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$302,523.14 | 0.03% | 0 | \$0.00 | |
| JFK FINANCIAL INC. , A SOLE PROPIETORSHIP | 1 | \$261,097.38 | 0.02% | 0 | \$0.00 | |
| JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$200,191.29 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$864,370.00 | 0.08% | 0 | \$0.00 | |

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| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$805,108.72 | 0.07% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,197,028.12 | 0.11% | 0 | \$0.00 | |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$267,148.26 | 0.02% | 0 | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$179,273.55 | 0.02% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$675,167.56 | 0.06% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 3 | \$800,587.41 | 0.07% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$400,750.00 | 0.04% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$452,121.17 | 0.04% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$749,500.00 | 0.07% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$247,127.22 | 0.02% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 | |
| | LEGACY STATE BANK | 1 | \$222,160.00 | 0.02% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$589,535.73 | 0.05% | 0 | \$0.00 | |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | |
| | LENDERFI, INC. | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$303,821.10 | 0.03% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$461,615.08 | 0.04% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$238,850.00 | 0.02% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$224,106.72 | 0.02% | 0 | \$0.00 | |
| | | 1 | \$387,500.00 | 0.04% | 0 | \$0.00 | |

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| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | | | | | | |
| LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794 | 1 | \$278,560.92 | 0.03% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$286,558.11 | 0.03% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | |
| LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$403,114.58 | 0.04% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$730,661.12 | 0.07% | 0 | \$0.00 | |
| LOANDEPOT.COM | 8 | \$1,986,541.71 | 0.18% | 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 2 | \$509,705.27 | 0.05% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 5 | \$1,467,949.19 | 0.13% | 0 | \$0.00 | |
| LOANDEPOT.COM. LLC | 1 | \$261,896.14 | 0.02% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$176,733.42 | 0.02% | 0 | \$0.00 | |
| LYC MORTGAGE LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | |
| M & T BANK | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | |
| M + T BANK | 4 | \$854,633.64 | 0.08% | 0 | \$0.00 | |
| M AND T BANK | 6 | \$1,669,330.97 | 0.15% | 0 | \$0.00 | |
| M&T BANK | 2 | \$559,753.76 | 0.05% | 0 | \$0.00 | |
| M+T BANK | 1 | \$281,565.81 | 0.03% | 0 | \$0.00 | |
| MAIN STREET BANK | 6 | \$1,561,987.79 | 0.14% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$192,396.26 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 4 | \$1,114,959.29 | 0.1% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$197,700.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$249,522.30 | 0.02% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$663,984.87 | 0.06% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$355,863.21 | 0.03% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,081,765.57 | 0.1% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$897,415.50 | 0.08% | 0 | \$0.00 | |
| MDE HOME LOANS LLC | 1 | \$609,060.79 | 0.06% | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$316,569.66 | 0.03% | 0 | \$0.00 | |

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| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$893,888.46 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$355,140.21 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$390,397.99 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,196,114.20 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 6 | \$2,104,196.88 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,564,308.03 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$549,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$548,268.80 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#5777) | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$290,352.26 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$276,373.82 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$789,105.13 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$252,600.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 |
| MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$247,110.49 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$458,774.94 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$393,600.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$734,833.72 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$203,120.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$222,656.66 | 0.02% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$437,396.83 | 0.04% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$370,628.47 | 0.03% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$265,975.80 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$528,450.00 | 0.05% | 0 | \$0.00 |
| | MNET MORTGAGGE CORP | 1 | \$370,405.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$3,988,168.02 | 0.36% | 0 | \$0.00 |
| | MONARCH HOME FUNDING | 1 | \$311,120.23 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$496,234.78 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1, INC. | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$301,945.05 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,010,364.43 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 3 | \$702,800.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$393,393.37 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$516,695.71 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$189,700.98 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION | 1 | \$253,600.26 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,804.02 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$2,420,409.05 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$277,350.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$224,539.79 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$319,008.07 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,326,437.71 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,342,629.34 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$993,103.48 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$728,364.19 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 22 | \$6,356,272.57 | 0.58% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$368,032.47 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 2 | \$597,826.92 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 2 | \$656,782.89 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$278,392.09 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,320,343.63 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$2,138,190.39 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$291,550.41 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,884,557.14 | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$981,451.76 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$398,385.67 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 9 | \$2,923,445.88 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,464,522.55 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$228,647.41 | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$551,898.20 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 3 | \$950,485.72 | 0.09% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$576,449.17 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,916.26 | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LMITED LIABILITY COMPANY | 1 | \$224,571.25 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$185,613.77 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,053,096.94 | 0.1% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 11 | \$3,701,576.53 | 0.34% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP | 8 | \$2,725,063.08 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 3 | \$958,353.34 | 0.09% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 3 | \$717,819.80 | 0.07% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,485.28 | 0.02% | 0 | \$0.00 |
| | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |

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| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,683.71 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,296,144.32 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$815,144.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$366,600.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | \$980,042.31 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$484,354.69 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,075,359.21 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$291,523.26 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$187,204.91 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$628,311.96 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,102,081.15 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AMD INVESTMENT CORPORATION | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$417,950.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$548,265.99 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,115,013.95 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 1 | \$410,866.42 | 0.04% | 0 | \$0.00 |
| | NTFN INC. | 5 | \$1,284,333.70 | 0.12% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$635,143.35 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$868,579.79 | 0.08% | 0 | \$0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$312,140.08 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,907,620.51 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 19 | \$5,109,874.25 | 0.47% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$356,725.00 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$635,850.00 | 0.06% | 0 | \$0.00 |
| | ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$375,395.22 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$199,997.15 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$699,165.11 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$184,708.85 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$646,269.91 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$264,582.95 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$624,016.38 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$660,368.28 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$207,966.32 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$758,882.14 | 0.07% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$378,403.53 | 0.03% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, FSB | 4 | \$1,162,067.82 | 0.11% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC D/B/A C;EARVOSOPM FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$470,274.80 | 0.04% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$257,112.17 | 0.02% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$547,464.19 | 0.05% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 4 | \$1,118,736.10 | 0.1% | 0 | \$0.00 | |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$580,844.81 | 0.05% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$392,976.17 | 0.04% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$813,263.37 | 0.07% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$463,684.98 | 0.04% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 3 | \$1,004,417.73 | 0.09% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$574,953.00 | 0.05% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$291,200.00 | 0.03% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K272) | 1 | \$387,389.38 | 0.04% | 0 | \$0.00 | |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,220,508.97 | 0.29% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$490,244.01 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$542,203.80 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,799.60 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$564,149.03 | 0.05% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 3 | \$640,305.04 | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$1,214,533.99 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$339,900.00 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK , A CORPORATION | 1 | \$303,113.05 | 0.03% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. | 1 | \$211,673.59 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC. , AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$335,471.21 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$267,387.66 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$748,454.36 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$341,461.77 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$560,732.02 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$531,198.72 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$401,698.84 | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$266,588.90 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 3 | \$849,656.61 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$247,127.22 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 3 | \$730,655.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$546,564.92 | 0.05% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$209,676.66 | 0.02% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,216,953.63 | 0.11% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 8 | \$2,192,668.67 | 0.2% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 13 | \$4,257,245.27 | 0.39% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC/ | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$290,981.21 | 0.03% | 0 | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,016,827.11 | 0.18% | 0 | \$0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$396,750.00 | 0.04% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$254,116.68 | 0.02% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$343,920.00 | 0.03% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. A CORP | 1 | \$240,800.00 | 0.02% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$563,122.62 | 0.05% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | \$290,787.00 | 0.03% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 18 | \$4,888,141.69 | 0.45% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$238,615.58 | 0.02% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$1,061,750.00 | 0.1% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,678.89 | 0.02% | 0 | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS, L.C. | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$680,680.51 | 0.06% | 0 | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS, LLC | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$235,150.29 | 0.02% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,506,010.32 | 0.14% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$3,769,420.96 | 0.34% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$437,000.00 | 0.04% | 0 | \$0.00 | |

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| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 | \$0.00 | |
| | PRIMELENDING | 1 | \$277,439.47 | 0.03% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,864,512.47 | 0.17% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$371,681.35 | 0.03% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,763.00 | 0.02% | 0 | \$0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$284,523.00 | 0.03% | 0 | \$0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,271,527.87 | 0.12% | 0 | \$0.00 | |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$216,673.17 | 0.02% | 0 | \$0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$274,254.94 | 0.03% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,658,926.06 | 0.15% | 0 | \$0.00 | |
| | PROSPERITY BANK | 3 | \$679,471.35 | 0.06% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 30 | \$9,523,110.41 | 0.87% | 0 | \$0.00 | |
| | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$183,311.05 | 0.02% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$402,128.25 | 0.04% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$593,726.17 | 0.05% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$302,663.00 | 0.03% | 0 | \$0.00 | |
| | QUIK FUND, INC | 1 | \$455,000.00 | 0.04% | 0 | \$0.00 | |
| | R P FUNDING, INC | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | |
| | R P FUNDING, INC. | 2 | \$473,501.61 | 0.04% | 0 | \$0.00 | |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$472,000.00 | 0.04% | 0 | \$0.00 | |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$231,268.71 | 0.02% | 0 | \$0.00 | |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$415,109.90 | 0.04% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORPORATION | 3 | \$665,238.81 | 0.06% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$614,100.00 | 0.06% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$193,301.91 | 0.02% | 0 | \$0.00 | |
| | | 14 | \$3,607,143.83 | 0.33% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$178,131.30 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 5 | \$1,734,488.51 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$593,723.57 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$400,368.91 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,361,230.65 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$398,871.28 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$310,421.32 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 2 | \$609,167.35 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$224,910.74 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$604,767.41 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,282,939.77 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$311,896.04 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$221,250.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 3 | \$621,685.91 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$282,953.84 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 2 | \$671,465.09 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| 3548 | | | | | | |
| RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$464,000.00 | 0.04% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 2 | \$469,687.20 | 0.04% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$325,903.39 | 0.03% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$258,850.84 | 0.02% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,547.10 | 0.03% | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,548,262.27 | 0.14% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$278,770.12 | 0.03% | 0 | \$0.00 | |
| RMR FINANCIAL LLC | 2 | \$622,014.92 | 0.06% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 8 | \$2,646,524.62 | 0.24% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$313,527.07 | 0.03% | 0 | \$0.00 | |
| ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.03% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$413,376.45 | 0.04% | 0 | \$0.00 | |
| RP FUNDING, INC. | 2 | \$411,178.20 | 0.04% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$242,037.90 | 0.02% | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$397,758.81 | 0.04% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. | 1 | \$331,488.83 | 0.03% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$660,497.34 | 0.06% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$273,178.74 | 0.02% | 0 | \$0.00 | |
| SCBT | 4 | \$1,138,831.00 | 0.1% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|--|
| | SEACOAST NATIONAL BANK | 3 | \$803,689.08 | 0.07% | 0 | \$0.00 | |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.02% | 0 | \$0.00 | |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$327,161.50 | 0.03% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 4 | \$880,234.09 | 0.08% | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | |
| | SECURITY ONE LENDING | 1 | \$658,961.31 | 0.06% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,428,738.45 | 0.13% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$464,672.04 | 0.04% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$366,000.00 | 0.03% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,021,858.05 | 0.18% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC | 1 | \$296,335.00 | 0.03% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 2 | \$629,051.13 | 0.06% | 0 | \$0.00 | |
| | SFMC, LP | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 | |
| | SIEARRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$230,978.38 | 0.02% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,465,792.97 | 0.13% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$524,408.97 | 0.05% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$180,840.55 | 0.02% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS; 1788 | 1 | \$204,148.15 | 0.02% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$385,005.04 | 0.04% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$517,219.81 | 0.05% | 0 | \$0.00 | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 8 | \$2,570,183.20 | 0.23% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC. | 3 | \$913,576.59 | 0.08% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | \$214,025.49 | 0.02% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$566,146.01 | 0.05% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$549,171.61 | 0.05% | 0 | \$0.00 | |

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| | SOUND MORTGAGE, INC. | 1 | \$188,715.34 | 0.02% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,300.00 | 0.03% | 0 | \$0.00 | |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 | |
| | SOUTHEAST BANK AND TRUST | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$481,131.74 | 0.04% | 0 | \$0.00 | |
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,062.80 | 0.02% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | |
| | STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE INC | 3 | \$1,129,838.54 | 0.1% | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,566,348.73 | 0.23% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 | |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$243,225.18 | 0.02% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | \$221,308.73 | 0.02% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 2 | \$533,633.90 | 0.05% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$259,528.52 | 0.02% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 3 | \$756,508.00 | 0.07% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$830,555.69 | 0.08% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,051,390.01 | 0.1% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,126,000.00 | 0.1% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,480,801.72 | 0.14% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$893,660.84 | 0.08% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$314,925.75 | 0.03% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$700,357.95 | 0.06% | 0 | \$0.00 | |
| | | 2 | \$709,905.28 | 0.06% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION | 1 | \$245,329.93 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,055,688.28 | 0.1% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$407,357.90 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$415,713.97 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$955,237.12 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$183,429.14 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION | 1 | \$282,314.65 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$395,390.29 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$616,071.91 | 0.06% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$381,911.07 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 3 | \$776,000.00 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$270,323.90 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,691.54 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,057,873.97 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANBKING CORPORATION | 1 | \$224,306.08 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,198,639.19 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION | 1 | \$292,039.66 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$626,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$462,500.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 6 | \$1,688,837.56 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,454,000.00 | 0.13% | 0 | \$0.00 |

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| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$195,698.22 | 0.02% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$495,626.89 | 0.05% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$393,379.92 | 0.04% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$358,934.22 | 0.03% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$463,492.00 | 0.04% | 0 | \$0.00 | |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$212,532.29 | 0.02% | 0 | \$0.00 | |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$220,160.50 | 0.02% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$202,844.42 | 0.02% | 0 | \$0.00 | |
| | TODAY LENDING LLC | 1 | \$178,225.16 | 0.02% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$639,270.60 | 0.06% | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$580,000.00 | 0.05% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035) | 1 | \$197,681.53 | 0.02% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$299,458.22 | 0.03% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,855.32 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$227,296.84 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$238,640.02 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$483,464.25 | 0.04% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,116,908.79 | 0.1% | 0 | \$0.00 | |
| | TRI-PARISH BANK, A LOUISIANA CORP | 1 | \$190,649.49 | 0.02% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | TRIDENT MORTGAGE CO., LP | 28 | \$7,569,234.49 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$254,956.53 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,725,086.78 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$301,035.79 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$389,167.45 | 0.04% | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$174,874.35 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$260,847.76 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,508.10 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$198,679.64 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$699,283.06 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$729,910.48 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$180,133.29 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$180,441.79 | 0.02% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$368,968.40 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$385,967.79 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$208,021.22 | 0.02% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$559,137.78 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,570.42 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$791,019.39 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$807,529.26 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDIA LIMITED LIABILITY COMPANY | 1 | \$278,680.72 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,013,572.12 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$216,726.08 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,056,644.89 | 0.1% | 0 | \$0.00 |
| | | 1 | \$275,983.69 | 0.03% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$535,911.20 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,589,995.06 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$223,273.06 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,741.89 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,326,657.55 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 2 | \$554,708.53 | 0.05% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$210,500.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$341,461.77 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 10 | \$2,819,185.69 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,016.39 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 3 | \$879,185.96 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$630,564.06 | 0.06% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$235,500.00 | 0.02% | 0 | \$0.00 |
| | VIP MORTGAGE, INC. | 1 | \$289,500.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 4 | \$1,850,005.83 | 0.17% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$267,587.36 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$316,772.18 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 2 | \$505,750.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$610,680.41 | 0.06% | 0 | \$0.00 |

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| | WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$298,508.52 | 0.03% | 0 | \$0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 3 | \$756,575.00 | 0.07% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC | 2 | \$453,000.00 | 0.04% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$264,600.87 | 0.02% | 0 | \$0.00 | |
| | WATERSIDE MORTGAGE, INC | 1 | \$399,950.00 | 0.04% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$384,370.00 | 0.04% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$312,850.09 | 0.03% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$354,830.10 | 0.03% | 0 | \$0.00 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$402,379.51 | 0.04% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$238,565.65 | 0.02% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1,351 | \$417,844,331.35 | 38.12% | 0 | \$0.00 | |
| | WESLEND FINANCIAL CORP. | 1 | \$248,232.07 | 0.02% | 0 | \$0.00 | |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$356,088.71 | 0.03% | 0 | \$0.00 | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,546.33 | 0.02% | 0 | \$0.00 | |
| | WF STARKEY MORTGAGE, L.L.P. | 1 | \$415,473.29 | 0.04% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$562,006.78 | 0.05% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$641,052.98 | 0.06% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$845,480.65 | 0.08% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$488,962.43 | 0.04% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,109,076.04 | 0.1% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$392,635.97 | 0.04% | 0 | \$0.00 | |
| | | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$935,951.41 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$227,296.83 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$345,680.61 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. | 1 | \$289,952.88 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$267,328.62 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$378,166.85 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,114,369.09 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$1,759,502.79 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$314,007.07 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$246,528.13 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,NA A NATIONAL BANK | 1 | \$223,655.11 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK | 1 | \$399,384.12 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$175,129.94 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$360,474.12 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,399,770.63 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$342,896.79 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$189,208.23 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,057,726.56 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$455,061.03 | 0.04% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 31 | \$10,636,058.26 | 0.62% | 0 | \$0.00 |
| Total | | 3,650 | \$1,096,142,149.36 | 100% | 0 | \$0.00 |
| 3138WTRU2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$394,654.18 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 3 | \$722,445.74 | 0.06% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$536,750.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$571,500.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,120,820.82 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,080,864.15 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$393,600.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$715,650.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORP | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$274,785.51 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$403,000.00 | 0.03% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$470,274.81 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORAITON | 1 | \$186,622.94 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS | 3 | \$812,812.77 | 0.07% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| ALERUS FINANCIAL, NA | 2 | \$732,405.00 | 0.06% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$389,000.14 | 0.03% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$2,149,357.51 | 0.18% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE. | 1 | \$322,965.92 | 0.03% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$224,446.22 | 0.02% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$326,196.99 | 0.03% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$475,571.84 | 0.04% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,159.77 | 0.04% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$231,293.20 | 0.02% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$332,036.00 | 0.03% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 1 | \$375,545.00 | 0.03% | 0 | \$0.00 | |
| AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$267,091.73 | 0.02% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,362.21 | 0.05% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$529,484.45 | 0.04% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$205,682.82 | 0.02% | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$394,627.96 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$333,097.55 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$270,994.04 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$775,789.45 | 0.06% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$626,657.90 | 0.05% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,573,483.65 | 0.13% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|--|
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 4 | \$1,271,653.03 | 0.11% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,905.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$324,800.00 | 0.03% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,905.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 3 | \$731,500.00 | 0.06% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$474,107.81 | 0.04% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,144.49 | 0.03% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,352,061.30 | 0.2% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,188,344.59 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,033,052.67 | 0.09% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$605,932.76 | 0.05% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$549,660.11 | 0.05% | 0 | \$0.00 | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$256,314.75 | 0.02% | 0 | \$0.00 | |
| | AMERICANWEST BANK A CORPORATION | 1 | \$222,748.88 | 0.02% | 0 | \$0.00 | |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$753,468.00 | 0.06% | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PRESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$453,000.00 | 0.04% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 6 | \$1,573,247.38 | 0.13% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$274,195.25 | 0.02% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 2 | \$411,572.69 | 0.03% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$311,159.52 | 0.03% | 0 | \$0.00 | |
| | | 3 | \$698,720.81 | 0.06% | 0 | \$0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,877.01 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,558,078.63 | 0.13% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$301,168.33 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$234,900.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORP | 1 | \$331,400.11 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,026,593.40 | 0.09% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$210,661.15 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$882,039.40 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$406,187.30 | 0.03% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$826,038.73 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$991,626.43 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$184,715.90 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$488,161.79 | 0.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$324,009.42 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$468,869.86 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,725.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,471.89 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,415.61 | 0.03% | 0 | \$0.00 |
| | | 1 | \$359,457.78 | 0.03% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$259,201.30 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$492,713.83 | 0.04% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$221,250.00 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$630,427.00 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,315.33 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$692,894.40 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$265,100.12 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 7 | \$2,095,978.02 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$292,798.49 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH ,A UTAH CORPORATION | 1 | \$182,925.00 | 0.02% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,755,552.35 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,208,921.15 | 0.27% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$319,507.31 | 0.03% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$379,200.00 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$991,227.93 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$612,555.41 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$640,920.16 | 0.05% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$260,657.59 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,728,585.22 | 0.14% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |
| | BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$227,265.51 | 0.02% | 0 | \$0.00 |
| | | 2 | \$477,153.58 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$540,223.63 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$248,455.66 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$578,728.89 | 0.05% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$817,000.00 | 0.07% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$204,784.21 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,821,458.48 | 0.32% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,150,379.46 | 0.1% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$197,200.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$3,616,766.55 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$365,186.86 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$494,000.00 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$269,593.34 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 2 | \$608,681.85 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,371.02 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC. | 1 | \$178,231.15 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$565,200.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$1,260,540.34 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$308,274.62 | 0.03% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$490,125.00 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$317,499.54 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 1 | \$206,175.01 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$798,755.14 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CAPSTONE LENDING CORPORATION (CFL # 00816186) | 1 | \$411,051.61 | 0.03% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$190,026.96 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1 | \$381,274.87 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 12 | \$3,609,111.69 | 0.3% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$187,704.13 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$650,950.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$179,179.72 | 0.01% | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$184,958.45 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 3 | \$1,090,806.64 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$397,967.31 | 0.03% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$396,402.06 | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$628,371.94 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$700,221.64 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$648,258.15 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,410,108.69 | 0.2% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 15 | \$4,488,576.83 | 0.37% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$196,314.00 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$270,393.04 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$176,274.10 | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$180,527.69 | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$371,825.00 | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$649,874.19 | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,291.69 | 0.05% | 0 | \$0.00 |
| CITYI BANK MORTGAGE | 1 | \$202,680.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$697,933.78 | 0.06% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$291,540.46 | 0.02% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC | 1 | \$358,908.00 | 0.03% | 0 | \$0.00 |
| COAST CAPITAL INC COAST CAPITAL MORTGAGE | 1 | \$385,542.28 | 0.03% | 0 | \$0.00 |
| COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$239,550.60 | 0.02% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$251,620.45 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,545,070.29 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,623,862.62 | 0.14% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$234,638.17 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$611,597.74 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$603,206.49 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$471,273.27 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$606,071.93 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$186,212.85 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$448,599.69 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$408,383.98 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$334,484.21 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$218,200.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$219,573.89 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,960.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$254,900.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$199,184.74 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$399,397.54 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,018,088.58 | 0.08% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$207,292.31 | 0.02% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$558,567.01 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$187,336.11 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$286,049.12 | 0.02% | 0 | \$0.00 | |
| | DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,605.84 | 0.02% | 0 | \$0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.05% | 0 | \$0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$398,598.74 | 0.03% | 0 | \$0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 6 | \$2,154,303.79 | 0.18% | 0 | \$0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$284,750.00 | 0.02% | 0 | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$280,714.52 | 0.02% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$442,714.29 | 0.04% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$486,283.47 | 0.04% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$275,072.40 | 0.02% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$177,719.87 | 0.01% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$375,632.37 | 0.03% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,664,286.93 | 0.14% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$195,341.76 | 0.02% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 6 | \$2,013,493.63 | 0.17% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$290,751.65 | 0.02% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC | 2 | \$394,198.93 | 0.03% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,551,120.71 | 0.13% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$288,545.18 | 0.02% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,544,344.32 | 0.3% | 0 | \$0.00 | |
| | | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 | |

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| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | | | | | |
| | DRAGAS MORTGAGE COMPANY | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$1,216,346.20 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$524,209.27 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$643,520.41 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$521,213.78 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$382,570.53 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$755,394.29 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$257,162.09 | 0.02% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$271,571.93 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$760,350.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$182,125.28 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,610.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$343,470.35 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$200,936.91 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$378,795.87 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$415,741.90 | 0.03% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$411,307.81 | 0.03% | 0 | \$0.00 |
| | F+M BANK , A BANKING CORP | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$729,324.80 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,792,816.64 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$348,431.66 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,531.32 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$227,957.80 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,578.59 | 0.02% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,695.76 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$386,377.53 | 0.03% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$177,731.90 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK | 3 | \$893,187.42 | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$272,948.54 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$247,127.23 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 2 | \$830,091.66 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC, CORP | 1 | \$239,567.10 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$375,351.81 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$211,700.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,611.41 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$214,575.86 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,334,283.34 | 0.11% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 3 | \$872,090.28 | 0.07% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 2 | \$495,742.03 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$258,959.38 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$232,149.82 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$917,630.16 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$868,421.62 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 9 | \$2,140,444.61 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$256,604.30 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$321,503.53 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$286,875.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$840,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 15 | \$4,592,576.52 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,010,173.02 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$610,903.26 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$902,800.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,476.02 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$604,088.78 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$507,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,521.56 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$7,156,002.25 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$941,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$279,468.89 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$196,200.00 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$200,307.85 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC | 1 | \$297,520.67 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$377,650.15 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$212,542.49 | 0.02% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$380,600.07 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$374,836.82 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$540,712.33 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$819,298.51 | 0.07% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$431,612.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$353,880.99 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$178,160.15 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$260,856.52 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$251,353.81 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$202,300.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,454,957.40 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,069.66 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$318,098.59 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 21 | \$7,237,719.02 | 0.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$269,774.76 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$298,900.00 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$199,927.90 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$302,986.41 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$226,818.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$230,679.04 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$332,800.00 | 0.03% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$261,596.61 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 3 | \$1,041,305.56 | 0.09% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP | 1 | \$332,804.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$252,310.92 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$339,476.51 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION | 1 | \$491,258.97 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$217,165.12 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$355,651.57 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$507,593.52 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$564,514.56 | 0.05% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 1 | \$389,848.50 | 0.03% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$396,799.54 | 0.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$218,336.88 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,223.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$644,500.00 | 0.05% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$369,442.72 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$482,339.69 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$332,405.00 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$621,049.20 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$621,684.33 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$313,006.62 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$430,715.78 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$349,248.44 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$718,153.93 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,673,322.60 | 0.31% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$358,547.10 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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| | GVC MORTGAGE, INC. | 1 | \$416,216.25 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$712,174.67 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$331,000.70 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$609,953.86 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$220,068.04 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$923,162.99 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$260,589.24 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,610.00 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$186,212.85 | 0.02% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605 | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$386,100.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$340,474.97 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$624,557.89 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$504,668.97 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$284,750.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 6 | \$1,568,485.00 | 0.13% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$380,204.95 | 0.03% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 7 | \$2,125,141.53 | 0.18% | 0 | \$0.00 |
| | HOME LOANS MORTGAGE COMPANY | 1 | \$504,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$203,226.62 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | \$1,035,346.16 | 0.09% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$549,653.57 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$532,404.06 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATON | 1 | \$251,968.53 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,589.24 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 29 | \$8,623,219.31 | 0.72% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,556,596.38 | 0.21% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$607,761.26 | 0.05% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPROATION | 1 | \$261,243.15 | 0.02% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$223,754.96 | 0.02% | 0 | \$0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$912,537.30 | 0.08% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$257,902.30 | 0.02% | 0 | \$0.00 | |
| | HOMETRUST BANK | 1 | \$246,120.46 | 0.02% | 0 | \$0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$198,679.92 | 0.02% | 0 | \$0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$713,385.68 | 0.06% | 0 | \$0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$410,042.39 | 0.03% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$488,854.22 | 0.04% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,047,157.37 | 0.09% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$286,700.00 | 0.02% | 0 | \$0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 | \$0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 5 | \$1,800,648.05 | 0.15% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,328,755.00 | 0.11% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$976,424.51 | 0.08% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$2,154,463.16 | 0.18% | 0 | \$0.00 | |

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| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$182,611.51 | 0.02% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | |
| | IHS MORTGAGE LLC | 1 | \$255,605.84 | 0.02% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 2 | \$615,990.08 | 0.05% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 12 | \$3,467,440.88 | 0.29% | 0 | \$0.00 | |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 | |
| | INERBANK MORTGAGE COMPANY | 1 | \$224,204.27 | 0.02% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 2 | \$474,706.30 | 0.04% | 0 | \$0.00 | |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$406,387.00 | 0.03% | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$486,066.80 | 0.04% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 | |
| | INTERBANK MORTGAE COMPANY | 1 | \$311,797.67 | 0.03% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 196 | \$63,704,494.24 | 5.32% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY. | 12 | \$4,037,581.23 | 0.34% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$645,479.50 | 0.05% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,308,593.94 | 0.11% | 0 | \$0.00 | |
| | INVESTAR BANK | 1 | \$227,633.27 | 0.02% | 0 | \$0.00 | |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$215,660.06 | 0.02% | 0 | \$0.00 | |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$390,500.00 | 0.03% | 0 | \$0.00 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$613,075.22 | 0.05% | 0 | \$0.00 | |
| | JAC FINANCIAL, INC., DBA LPAZA LOANS, A CORPORATION | 1 | \$547,174.63 | 0.05% | 0 | \$0.00 | |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$241,136.27 | 0.02% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | \$536,563.21 | 0.04% | 0 | \$0.00 | |
| | JLB CORPORATION | 1 | \$197,295.29 | 0.02% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$249,450.00 | 0.02% | 0 | \$0.00 | |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$190,013.38 | 0.02% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$384,400.00 | 0.03% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 3 | \$1,044,465.50 | 0.09% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,792,721.12 | 0.15% | 0 | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 4 | \$920,247.08 | 0.08% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,817.58 | 0.03% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$224,645.90 | 0.02% | 0 | \$0.00 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$645,593.83 | 0.05% | 0 | \$0.00 | |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$687,210.09 | 0.06% | 0 | \$0.00 | |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$399,434.05 | 0.03% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$237,616.57 | 0.02% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,635.06 | 0.01% | 0 | \$0.00 | |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$414,982.15 | 0.03% | 0 | \$0.00 | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$227,739.94 | 0.02% | 0 | \$0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$365,262.03 | 0.03% | 0 | \$0.00 | |
| | LENDERFI, INC | 1 | \$201,089.91 | 0.02% | 0 | \$0.00 | |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 2 | \$659,400.00 | 0.06% | 0 | \$0.00 | |
| | LENDERFI, INC. | 2 | \$619,000.00 | 0.05% | 0 | \$0.00 | |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$361,442.63 | 0.03% | 0 | \$0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,630.16 | 0.02% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,094,271.65 | 0.17% | 0 | \$0.00 | |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$348,224.72 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY, AN ALABAMA CORPORATION | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$203,337.13 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 6 | \$1,350,980.15 | 0.11% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$469,000.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 8 | \$2,303,241.67 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,295,592.02 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,052.27 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,072,176.12 | 0.09% | 0 | \$0.00 |
| | M + T BANK | 9 | \$2,291,005.14 | 0.19% | 0 | \$0.00 |
| | M AND T BANK | 6 | \$1,844,704.68 | 0.15% | 0 | \$0.00 |
| | M&T BANK | 1 | \$353,000.00 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$414,866.55 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$394,313.23 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$537,988.52 | 0.04% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$187,417.29 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$1,178,730.07 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$344,500.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$373,500.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$353,861.60 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$205,400.00 | 0.02% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$373,424.16 | 0.03% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 2 | \$571,000.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,812,211.08 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$384,750.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$592,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$391,329.71 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$338,200.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,178,402.68 | 0.35% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION. | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$295,244.72 | 0.02% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$602,430.67 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$632,973.89 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$216,458.80 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$225,636.49 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$626,964.76 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION, (CFL # 603A486) | 1 | \$624,058.66 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$176,222.23 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$383,800.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$203,150.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$385,805.07 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGECOMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$206,873.91 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$238,540.18 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPOATION | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,211.63 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$851,185.75 | 0.07% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. | 1 | \$185,320.46 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$339,952.32 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,444.87 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$253,218.04 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$226,614.23 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$234,355.35 | 0.02% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$387,167.49 | 0.03% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$184,708.85 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,447.82 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,403,485.66 | 0.12% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$201,688.99 | 0.02% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 14 | \$3,842,048.59 | 0.32% | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$293,590.77 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK Q | 1 | \$553,564.99 | 0.05% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. | 1 | \$282,573.75 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$425,378.63 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$226,328.60 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1, INC | 1 | \$248,508.29 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$412,555.88 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$454,943.99 | 0.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$193,894.38 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$267,196.95 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,150,914.49 | 0.18% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 4 | \$1,092,285.78 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$847,011.31 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$319,507.31 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$241,128.17 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION. | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$670,168.25 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 14 | \$3,952,625.64 | 0.33% | 0 | \$0.00 |

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| MORTGAGE MASTER, INC. | 7 | \$2,069,954.70 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 6 | \$1,892,752.21 | 0.16% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$554,319.85 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES I II, LLC | 1 | \$373,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 21 | \$6,052,185.96 | 0.51% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$196,900.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION. | 2 | \$738,374.76 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$199,920.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$414,361.04 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$214,062.11 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$284,121.04 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 2 | \$559,780.61 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$708,591.67 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,147,271.22 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,626,763.17 | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$285,347.96 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,083,360.74 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$521,178.49 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$547,100.00 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$533,100.00 | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$315,524.05 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA | 2 | \$396,812.78 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$271,590.33 | 0.02% | 0 | \$0.00 | |
| | NETWORK FUNDING LP | 1 | \$345,978.11 | 0.03% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 4 | \$947,362.26 | 0.08% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL | 1 | \$185,307.90 | 0.02% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL LLC | 1 | \$181,164.44 | 0.02% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 15 | \$4,976,906.69 | 0.42% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 4 | \$1,551,377.29 | 0.13% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 3 | \$747,864.66 | 0.06% | 0 | \$0.00 | |
| | NJ LENDERS CORPORATION | 6 | \$1,796,158.75 | 0.15% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$643,815.56 | 0.05% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,033,496.46 | 0.17% | 0 | \$0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$403,377.97 | 0.03% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$222,194.83 | 0.02% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$178,917.97 | 0.01% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | \$999,299.84 | 0.08% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$501,600.00 | 0.04% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,578,053.63 | 0.22% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORAION | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZINA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,025,744.24 | 0.09% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$455,713.61 | 0.04% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT | 2 | \$479,268.66 | 0.04% | 0 | \$0.00 | |

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| | CORPORATION, AN ARIZONA CORP | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$691,857.96 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,291,447.29 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 1 | \$187,592.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. | 4 | \$1,056,260.10 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$275,184.90 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONSWIDE LENDING | 1 | \$192,909.01 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,949.01 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,599,587.55 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$2,719,596.12 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$238,819.55 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$415,656.66 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$595,212.71 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK, A MSSOURI CORPORATION | 1 | \$196,988.00 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$292,325.64 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$176,933.11 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,815,823.07 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$619,546.57 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$495,630.06 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$478,670.16 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$371,427.24 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$756,606.87 | 0.06% | 0 | \$0.00 |

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| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$751,708.29 | 0.06% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$278,560.92 | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$379,414.93 | 0.03% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$303,542.00 | 0.03% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$547,840.00 | 0.05% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$317,751.55 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$552,342.85 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$707,270.18 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC Q | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$514,613.73 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$234,152.58 | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$331,995.34 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$189,593.75 | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 3 | \$714,005.39 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$413,234.09 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 3 | \$1,168,808.26 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$670,041.90 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,355.34 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$258,360.28 | 0.02% | 0 | \$0.00 |
| | 2 | \$536,820.28 | 0.04% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,590.06 | 0.06% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,515.47 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$477,125.38 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,470.60 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,307,803.52 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$329,480.37 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,745,874.11 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,004,233.71 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$216,665.89 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$196,696.68 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$293,547.33 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,196,954.85 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 6 | \$1,557,477.74 | 0.13% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$335,860.15 | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK , BANKING INSTITUTION | 1 | \$477,280.06 | 0.04% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSITITUTION | 1 | \$584,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$404,348.57 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$535,300.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$214,362.11 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$620,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,603,036.24 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$815,578.44 | 0.07% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE MORTGAGE DIVISION | 1 | \$354,465.32 | 0.03% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. | 1 | \$349,449.17 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$201,282.73 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILTY COMPANY | 1 | \$255,588.23 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$468,135.52 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$224,645.90 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$911,892.96 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$252,102.62 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$473,609.82 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$270,174.14 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,470.54 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$878,285.35 | 0.07% | 0 | \$0.00 |
| | PINNCALE MORTGAGE, INC. | 1 | \$523,210.77 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$254,906.91 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$496,500.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$698,650.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,141,161.99 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$661,878.33 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,078,561.19 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 12 | \$3,020,916.48 | 0.25% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 3 | \$785,500.00 | 0.07% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,596,299.68 | 0.22% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$265,989.83 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION | 1 | \$177,931.61 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$252,593.49 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,385,604.04 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$508,033.67 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$994,452.25 | 0.08% | 0 | \$0.00 |
| | POVIDENT SAVINGS BANK, F.S.B. | 1 | \$199,396.58 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,220,728.62 | 0.27% | 0 | \$0.00 |
| | | 1 | \$265,799.07 | 0.02% | 0 | \$0.00 |

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| | PREMIER BANK MINNESOTA, A CORPORATION. | | | | | |
| | PREMIER BANK ROCHESTER, A CORPORATION. | 1 | \$266,320.62 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$272,650.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$181,200.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$549,101.14 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$1,282,654.09 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,120,798.42 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$257,400.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,627,805.58 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$4,011,535.97 | 0.33% | 0 | \$0.00 |
| | PRIMAY RESIDENTIAL MORTGAGE, INC. | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$371,923.75 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,799,068.20 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$176,480.79 | 0.01% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$259,303.00 | 0.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$238,771.69 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$646,000.00 | 0.05% | 0 | \$0.00 |
| | PRIVATE BANK AND TRUST | 1 | \$411,530.00 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,080,040.52 | 0.17% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2 | \$520,215.29 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$409,354.75 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,077,616.53 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$291,929.68 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$556,399.63 | 0.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 45 | \$13,554,555.49 | 1.13% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$180,122.09 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$965,023.69 | 0.08% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$298,800.00 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$706,874.67 | 0.06% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORPORATION | 3 | \$633,598.32 | 0.05% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,981.01 | 0.03% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$978,484.30 | 0.08% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$684,101.22 | 0.06% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$464,591.83 | 0.04% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$293,637.15 | 0.02% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$456,923.90 | 0.04% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$726,578.04 | 0.06% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$178,318.93 | 0.01% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$193,707.81 | 0.02% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$294,056.43 | 0.02% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$393,000.00 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,250.00 | 0.02% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,375.00 | 0.02% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,524.24 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$175,728.20 | 0.01% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$350,946.82 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$359,445.72 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$448,612.19 | 0.04% | 0 | \$0.00 | |

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| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$328,403.14 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY. | 2 | \$455,083.77 | 0.04% | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$735,949.27 | 0.06% | 0 | \$0.00 | |
| | RESMAC INC., A CORPORATION | 1 | \$276,573.51 | 0.02% | 0 | \$0.00 | |
| | RESMAC, INC | 1 | \$206,681.28 | 0.02% | 0 | \$0.00 | |
| | RESMAC, INC. | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC. | 2 | \$696,500.00 | 0.06% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 0.03% | 0 | \$0.00 | |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$374,407.05 | 0.03% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 4 | \$1,063,720.29 | 0.09% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$277,400.00 | 0.02% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,131.00 | 0.02% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,744,499.82 | 0.15% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$395,390.29 | 0.03% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.03% | 0 | \$0.00 | |
| | RMR FINANCIAL LLC | 3 | \$818,804.47 | 0.07% | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,765,687.46 | 0.15% | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$287,546.75 | 0.02% | 0 | \$0.00 | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$226,857.80 | 0.02% | 0 | \$0.00 | |
| | RP FUNDING, INC. | 3 | \$700,877.98 | 0.06% | 0 | \$0.00 | |

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| | RYLAND MORTGAGE COMPANY | 2 | \$487,809.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$252,119.69 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$273,653.01 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$221,665.63 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 2 | \$504,800.00 | 0.04% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | SCBT | 6 | \$1,645,700.36 | 0.14% | 0 | \$0.00 |
| | SCBT. | 1 | \$391,200.00 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$399,398.41 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING | 1 | \$399,356.62 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$838,684.11 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$261,846.22 | 0.02% | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$318,009.62 | 0.03% | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,500,639.51 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$792,935.51 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$577,026.29 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$225,502.39 | 0.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$359,245.02 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$398,610.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,584,778.97 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$624,557.89 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$624,557.89 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; | 1 | \$189,015.28 | 0.02% | 0 | \$0.00 |

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| | NMLS: 1788 | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$359,200.00 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,053,433.70 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 10 | \$2,802,448.35 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$518,218.31 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,960.00 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$309,512.13 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$346,800.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$688,902.42 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$493,835.79 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$911,753.70 | 0.08% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$314,470.90 | 0.03% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$179,373.39 | 0.01% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$697,310.73 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 12 | \$4,210,553.94 | 0.35% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$1,929,604.49 | 0.16% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$526,950.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$390,384.65 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$583,120.40 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$385,333.29 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$213,670.51 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$213,743.09 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 2 | \$727,568.94 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$287,291.64 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$767,296.06 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$235,345.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,468,148.58 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$2,240,221.11 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPROATION | 1 | \$388,913.35 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$503,069.57 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$519,216.80 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$954,878.65 | 0.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$493,800.00 | 0.04% | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$311,010.41 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$407,385.49 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$200,141.38 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$336,980.36 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 3 | \$1,722,772.89 | 0.14% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$805,511.44 | 0.07% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 3 | \$1,044,958.29 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$346,254.21 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$689,400.74 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,295,550.20 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$381,878.96 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,399,677.88 | 0.12% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$177,725.94 | 0.01% | 0 | \$0.00 |
| | THE BURSINESS BANK | 1 | \$395,376.78 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 5 | \$1,269,272.95 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$237,126.23 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,002,891.31 | 0.08% | 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 | \$2,602,637.67 | 0.22% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$244,631.00 | 0.02% | 0 | \$0.00 | |
| THE COASTAL BANK | 1 | \$198,050.00 | 0.02% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$495,423.14 | 0.04% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 2 | \$572,093.55 | 0.05% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 2 | \$757,671.94 | 0.06% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 2 | \$555,263.52 | 0.05% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$770,439.94 | 0.06% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$180,900.00 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$209,159.49 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$237,400.00 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC | 1 | \$280,077.52 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 | |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$455,297.89 | 0.04% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$306,867.09 | 0.03% | 0 | \$0.00 | |
| TIDELANDS BANK | 1 | \$294,535.74 | 0.02% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$537,921.77 | 0.04% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$243,508.02 | 0.02% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$356,438.16 | 0.03% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|--|
| | TOWNE BANK | 1 | \$381,911.06 | 0.03% | 0 | \$0.00 | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,770.12 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$318,624.37 | 0.03% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,691.54 | 0.02% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$487,838.75 | 0.04% | 0 | \$0.00 | |
| | TRI-PARISH BANK | 1 | \$210,175.89 | 0.02% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 22 | \$6,812,891.21 | 0.57% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,817,050.60 | 0.32% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$496,873.60 | 0.04% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$258,809.60 | 0.02% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP INC | 1 | \$255,756.37 | 0.02% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,056,424.44 | 0.09% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$399,397.53 | 0.03% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,170,934.33 | 0.1% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$214,069.90 | 0.02% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$822,605.00 | 0.07% | 0 | \$0.00 | |
| | UNITED SAVINGS BANK | 1 | \$302,966.81 | 0.03% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$906,379.77 | 0.08% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$288,295.57 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$946,088.62 | 0.08% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$213,077.35 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$666,993.88 | 0.06% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$951,263.08 | 0.08% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,252,870.75 | 0.19% | 0 | \$0.00 | |
| | UNIVERSAL LENDING GROUP, LLC | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$217,090.53 | 0.02% | 0 | \$0.00 | |

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| | UNIVERSITY OF IL EMPLOYES CREDIT UNION | 1 | \$276,523.59 | 0.02% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$291,560.20 | 0.02% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$592,705.92 | 0.05% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$234,050.00 | 0.02% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 10 | \$2,658,904.15 | 0.22% | 0 | \$0.00 | |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| | VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$177,831.75 | 0.01% | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$359,445.72 | 0.03% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 4 | \$1,069,102.62 | 0.09% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$179,500.00 | 0.01% | 0 | \$0.00 | |
| | VIP MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| | VIRGINIA COMMERCE BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| | VIRGINIA HERITAGE BANK | 1 | \$390,384.66 | 0.03% | 0 | \$0.00 | |
| | VISION ONE MORTGAGE, INC | 1 | \$384,420.13 | 0.03% | 0 | \$0.00 | |
| | VISIONBANK A CORPORATION | 1 | \$179,444.88 | 0.01% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 2 | \$599,447.29 | 0.05% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$249,340.00 | 0.02% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$502,242.41 | 0.04% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,064.00 | 0.02% | 0 | \$0.00 | |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$545,707.62 | 0.05% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES CORP. | 2 | \$547,555.96 | 0.05% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES INC. | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1,519 | \$465,434,039.35 | 38.86% | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$206,625.00 | 0.02% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORP. | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$465,731.90 | 0.04% | 0 | \$0.00 | |

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| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$259,266.32 | 0.02% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| | WHITNEY BANK LOUISIANA CORPORATIN | 1 | \$237,134.32 | 0.02% | 0 | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,485.28 | 0.01% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$233,727.44 | 0.02% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$214,935.08 | 0.02% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY | 1 | \$255,614.42 | 0.02% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,625.00 | 0.02% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$388,485.00 | 0.03% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,207,950.00 | 0.1% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$525,929.59 | 0.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$188,702.21 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$1,041,444.03 | 0.09% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$176,727.47 | 0.01% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,179,456.96 | 0.1% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,490,575.95 | 0.12% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$232,265.55 | 0.02% | 0 | \$0.00 | |

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| | N.A., A NATIONAL BANK. | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$267,578.22 | 0.02% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$437,860.46 | 0.04% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$476,766.35 | 0.04% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,722,349.35 | 0.14% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$547,981.86 | 0.05% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$944,897.91 | 0.08% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,076,897.31 | 0.09% | 0 | \$0.00 | |
| | Unavailable | 46 | \$13,610,111.82 | 1.21% | 0 | \$0.00 | |
| Total | | 3,984 | \$1,197,780,031.05 | 100% | 0 | \$0.00 | |
| 3138WTRV0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$377,000.00 | 0.03% | 0 | \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$324,510.50 | 0.03% | 0 | \$0.00 | |
| | 1ST CALIFORNIA FUNDING GROUP | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$180,410.80 | 0.01% | 0 | \$0.00 | |
| | 1ST SECURITY BANK WASHINGTON A SAVINGS BANK | 1 | \$177,276.63 | 0.01% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC | 1 | \$336,991.67 | 0.03% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$337,931.42 | 0.03% | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC | 1 | \$256,681.40 | 0.02% | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,300.00 | 0.03% | 0 | \$0.00 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$220,160.50 | 0.02% | 0 | \$0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$346,261.94 | 0.03% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,404,025.85 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$199,442.45 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$733,323.79 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$536,500.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$1,013,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$210,175.90 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$911,075.41 | 0.07% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$186,868.12 | 0.01% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$242,250.59 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 2 | \$367,915.34 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,015,468.25 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$272,307.61 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$591,885.15 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$700,926.48 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,987,255.66 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$959,293.73 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGES | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,898,752.29 | 0.22% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.04% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$292,059.45 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$251,620.45 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$327,483.80 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$279,827.90 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$504,692.07 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,627.27 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,461.09 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,525.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,383,360.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$250,674.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$478,241.41 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$465,374.67 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$900,879.09 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,340,833.99 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, IN., A NEW JERSEY CORPORATION | 1 | \$277,742.71 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$374,422.62 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$744,401.96 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGGAE, INC, A CORPORATION | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$763,805.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN, INC. , A CALIFORNIA CORPORATION | 1 | \$363,414.52 | 0.03% | 0 | \$0.00 |
| | | 2 | \$415,159.60 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$375,461.01 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$295,544.26 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$203,206.98 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$226,980.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$344,641.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$198,320.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$548,924.51 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN | 1 | \$395,390.29 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,184,079.80 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,009,075.48 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,050,595.95 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,837.40 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$392,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,942.37 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|--|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,535,763.43 | 0.12% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,186,702.39 | 0.09% | 0 | \$0.00 | |
| | AMERICANWEST BANK | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | |
| | AMERICANWEST BANK A CORPORATION | 2 | \$494,132.54 | 0.04% | 0 | \$0.00 | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$646,573.42 | 0.05% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$436,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,072,803.79 | 0.08% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$652,586.15 | 0.05% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 4 | \$1,007,137.11 | 0.08% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$383,121.64 | 0.03% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$217,203.96 | 0.02% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,198,292.46 | 0.09% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$802,947.75 | 0.06% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION | 1 | \$184,702.43 | 0.01% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COROPRATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,408,876.95 | 0.11% | 0 | \$0.00 | |
| | ANCHOR BANK, N.A. | 1 | \$286,368.03 | 0.02% | 0 | \$0.00 | |
| | ANCHOR FUNDING, INC. | 1 | \$346,066.35 | 0.03% | 0 | \$0.00 | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$240,617.46 | 0.02% | 0 | \$0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$827,607.31 | 0.06% | 0 | \$0.00 | |
| | APEX HOME LOANS INC | 1 | \$247,218.27 | 0.02% | 0 | \$0.00 | |
| | APEX HOME LOANS INC, | 1 | \$228,447.72 | 0.02% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC. | 1 | \$496,251.45 | 0.04% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$387,365.61 | 0.03% | 0 | \$0.00 | |
| | ARK MORTGAGE INC | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$519,215.00 | 0.04% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$372,392.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$231,850.69 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$559,058.45 | 0.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$244,913.95 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE , LLC | 1 | \$356,462.31 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$468,185.37 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,424.16 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$625,542.21 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$653,928.45 | 0.05% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$407,357.90 | 0.03% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$542,712.56 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,488,416.34 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$756,189.92 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$943,737.56 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$271,286.67 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$758,457.78 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,527,275.61 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$559,486.46 | 0.04% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 2 | \$540,138.87 | 0.04% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$1,737,136.19 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$301,150.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORDIA CORPORATION | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$440,961.15 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,832,284.47 | 0.22% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$225,250.00 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,053,411.01 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,228,006.09 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$182,718.23 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,656,805.08 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$496,000.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$823,926.63 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$319,485.29 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$272,779.36 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$289,467.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$652,350.03 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,132.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$512,400.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$406,683.84 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$3,019,940.72 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$177,749.32 | 0.01% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$243,125.09 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 13 | \$4,650,087.15 | 0.36% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$201,645.83 | 0.02% | 0 | \$0.00 |
| | CA LENDING , INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$497,449.64 | 0.04% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$197,200.00 | 0.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$279,500.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$289,115.98 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 7 | \$1,661,197.25 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$303,200.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$351,146.50 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$320,483.68 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION (CPL # 00816186) | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CAROLINA BANK | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
| CAROLINA BANK AND TRUST | 1 | \$353,321.72 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$824,231.51 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1 | \$371,414.55 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$634,833.08 | 0.05% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$206,860.06 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 23 | \$7,012,634.22 | 0.54% | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,545.01 | 0.05% | 0 | \$0.00 |
| CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,225.17 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$174,199.18 | 0.01% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$754,800.00 | 0.06% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 3 | \$1,031,754.98 | 0.08% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 2 | \$671,585.60 | 0.05% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$228,647.41 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$492,298.31 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,820,291.67 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 14 | \$3,799,462.88 | 0.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,184,475.19 | 0.09% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$178,200.00 | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$638,790.54 | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$182,718.24 | 0.01% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$610,100.00 | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$890,658.76 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$467,370.83 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,023,765.57 | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$232,391.63 | 0.02% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED | 1 | \$318,750.00 | 0.02% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| COAST CAPITAL, INC. , DBA COAST CAPITAL MORTGAGE | 1 | \$180,222.09 | 0.01% | 0 | \$0.00 | |
| COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE | 1 | \$214,369.43 | 0.02% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$210,682.21 | 0.02% | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 9 | \$2,426,590.91 | 0.19% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$272,570.36 | 0.02% | 0 | \$0.00 | |
| COMMERCE MORTGAGE. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| COMMOMWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP. | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$193,283.58 | 0.01% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$252,200.00 | 0.02% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$363,427.14 | 0.03% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$584,980.62 | 0.05% | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$611,200.00 | 0.05% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$183,500.00 | 0.01% | 0 | \$0.00 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$354,000.00 | 0.03% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$195,904.50 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$300,200.00 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$194,800.00 | 0.02% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$675,922.72 | 0.05% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$276,061.30 | 0.02% | 0 | \$0.00 | |
| CS FINANCIAL, INC. | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$413,362.57 | 0.03% | 0 | \$0.00 | |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,068.77 | 0.02% | 0 | \$0.00 | |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,149.82 | 0.02% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. | 1 | \$226,151.26 | 0.02% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$386,616.82 | 0.03% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 5 | \$1,931,893.18 | 0.15% | 0 | \$0.00 | |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$696,949.00 | 0.05% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$210,442.48 | 0.02% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,195,921.58 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,072,865.96 | 0.08% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$275,085.06 | 0.02% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$318,500.00 | 0.02% | 0 | \$0.00 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$639,500.95 | 0.05% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 4 | \$1,219,468.91 | 0.09% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$285,400.00 | 0.02% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$192,596.26 | 0.01% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$972,936.53 | 0.08% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$337,479.59 | 0.03% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,985,131.59 | 0.23% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | |
| DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,222.83 | 0.02% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|--|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,526.43 | 0.02% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$418,953.95 | 0.03% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$849,487.91 | 0.07% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$487,265.00 | 0.04% | 0 | \$0.00 | |
| | EAGLEBANK | 3 | \$930,491.66 | 0.07% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,502,432.75 | 0.12% | 0 | \$0.00 | |
| | ENG LENDING, A CORPORATION | 1 | \$193,807.65 | 0.01% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$182,125.28 | 0.01% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | \$677,612.33 | 0.05% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$396,475.05 | 0.03% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$437,606.56 | 0.03% | 0 | \$0.00 | |
| | EQUITY HOME MORTGAGE LLC | 1 | \$291,984.56 | 0.02% | 0 | \$0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$570,339.68 | 0.04% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$184,641.25 | 0.01% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,360.00 | 0.02% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$690,580.47 | 0.05% | 0 | \$0.00 | |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$301,045.89 | 0.02% | 0 | \$0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | |
| | F AND M BANK A BANKING CORPORATION | 1 | \$321,093.87 | 0.02% | 0 | \$0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$189,700.99 | 0.01% | 0 | \$0.00 | |
| | F+M BANK | 3 | \$742,654.77 | 0.06% | 0 | \$0.00 | |
| | F+M BANK A BANKING CORPROATION | 1 | \$295,032.19 | 0.02% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$990,611.85 | 0.08% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,293,765.10 | 0.1% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,495,373.01 | 0.27% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$291,175.00 | 0.02% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$189,700.46 | 0.01% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,307.85 | 0.02% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 3 | \$839,583.87 | 0.06% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$747,583.73 | 0.06% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP. | 1 | \$189,700.99 | 0.01% | 0 | \$0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$289,313.58 | 0.02% | 0 | \$0.00 | |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM | 1 | \$377,805.33 | 0.03% | 0 | \$0.00 | |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$394,391.83 | 0.03% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 2 | \$484,958.45 | 0.04% | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$205,763.46 | 0.02% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$305,628.98 | 0.02% | 0 | \$0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$372,488.13 | 0.03% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.01% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,870.00 | 0.04% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$431,320.13 | 0.03% | 0 | \$0.00 | |
| | FIRST CHOICE BANK | 1 | \$406,215.49 | 0.03% | 0 | \$0.00 | |
| | FIRST COMMERCIAL BANK | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$359,100.00 | 0.03% | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD (TEXAS) (L.P.) | 1 | \$182,757.00 | 0.01% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$346,677.06 | 0.03% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 2 | \$465,082.81 | 0.04% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.02% | 0 | \$0.00 |
| FIRST GURANTY MORTGAGE CORPORATION | 1 | \$252,319.40 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$428,853.11 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,215,301.46 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$489,261.98 | 0.04% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$691,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$225,100.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$578,751.17 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 2 | \$591,138.42 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$633,937.94 | 0.05% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$308,465.78 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 7 | \$1,860,846.57 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$240,387.39 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$471,967.15 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$260,461.80 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$453,528.44 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 15 | \$4,584,767.93 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,988,796.31 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,716,484.75 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,174.39 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 2 | \$649,516.72 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,308,687.36 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$336,991.67 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$182,125.28 | 0.01% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$433,899.60 | 0.03% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$287,546.75 | 0.02% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$915,906.28 | 0.07% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$189,707.45 | 0.01% | 0 | \$0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$595,635.78 | 0.05% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION, | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$351,446.03 | 0.03% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$194,574.55 | 0.02% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | \$215,148.93 | 0.02% | 0 | \$0.00 | |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$535,300.00 | 0.04% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$252,450.00 | 0.02% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION | 2 | \$408,625.00 | 0.03% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$472,100.00 | 0.04% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$793,143.27 | 0.06% | 0 | \$0.00 | |
| | G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$193,410.00 | 0.01% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$236,193.72 | 0.02% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$437,867.59 | 0.03% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$451,968.24 | 0.03% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$545,427.26 | 0.04% | 0 | \$0.00 | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$741,178.17 | 0.06% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$4,388,054.57 | 0.34% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,504.64 | 0.02% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|--|
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,508.98 | 0.02% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,111,727.43 | 0.16% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$412,613.72 | 0.03% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,238,086.66 | 0.4% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,591.94 | 0.02% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$464,722.58 | 0.04% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,148.61 | 0.02% | 0 | \$0.00 | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$452,466.72 | 0.03% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$536,144.43 | 0.04% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. | 1 | \$297,510.22 | 0.02% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMN MORTGAGE | 1 | \$283,063.50 | 0.02% | 0 | \$0.00 | |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$367,000.00 | 0.03% | 0 | \$0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$458,027.23 | 0.04% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$267,425.00 | 0.02% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHERTERED CREDIT UNION | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$189,683.76 | 0.01% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,464,672.86 | 0.11% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$203,928.56 | 0.02% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$194,553.97 | 0.02% | 0 | \$0.00 | |
| | GOTMORTGAGE.COM | 1 | \$362,453.27 | 0.03% | 0 | \$0.00 | |
| | GRAND BANK FOR SAVINGS, FSB | 2 | \$615,524.05 | 0.05% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GRANDE HOMES INC | 1 | \$253,417.74 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$445,636.53 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,003.22 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$318,500.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$310,800.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$468,402.12 | 0.04% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$383,408.76 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$564,578.81 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$188,209.77 | 0.01% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$380,919.36 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 7 | \$2,889,339.87 | 0.22% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$199,383.20 | 0.02% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$624,058.65 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$502,479.43 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$249,245.74 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$341,635.49 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$339,576.36 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$788,236.42 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,528,350.17 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,652,564.84 | 0.28% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$400,585.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,039.43 | 0.02% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PATRNSHIP | 1 | \$199,192.83 | 0.02% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$191,624.51 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$703,853.22 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |

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| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$359,445.72 | 0.03% | 0 | \$0.00 | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$618,546.17 | 0.05% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.05% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$246,727.97 | 0.02% | 0 | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$515,850.00 | 0.04% | 0 | \$0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$486,715.87 | 0.04% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC | 2 | \$616,342.12 | 0.05% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$244,730.84 | 0.02% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$274,550.00 | 0.02% | 0 | \$0.00 | |
| | HOME FUNDING CORP | 1 | \$371,439.71 | 0.03% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,532,404.87 | 0.12% | 0 | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$673,568.78 | 0.05% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$300,015.78 | 0.02% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,638,220.68 | 0.13% | 0 | \$0.00 | |
| | HOMEBANC, N.A | 1 | \$241,885.13 | 0.02% | 0 | \$0.00 | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$235,886.25 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY | 1 | \$197,701.78 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$228,340.06 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP. | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$242,376.25 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$201,595.37 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #268291 | 1 | \$290,531.94 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$322,691.35 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,450.00 | 0.01% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$278,288.10 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF | 1 | \$220,260.34 | 0.02% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | AMERICA, INC DBA FOUNDATION FINANCIAL | | | | | |
| | HOMESERVICES LENDING, LLC | 25 | \$7,342,700.10 | 0.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$469,178.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$2,236,634.32 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 7 | \$1,900,072.54 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$612,449.08 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$721,844.00 | 0.06% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,119.91 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$459,196.89 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$830,500.01 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$810,689.50 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$468,229.09 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWII CORPORATION | 1 | \$618,700.00 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$265,971.51 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION | 1 | \$430,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$237,558.44 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$613,459.02 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$220,800.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$563,374.46 | 0.04% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$473,286.08 | 0.04% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$663,382.35 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$204,200.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$309,700.00 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$379,414.93 | 0.03% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$897,648.95 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,439,276.46 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$688,571.93 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 9 | \$2,166,238.91 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$201,881.78 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$253,500.00 | 0.02% | 0 | \$0.00 |
| | IFG MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$215,474.98 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$377,197.04 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$1,695,797.11 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 19 | \$5,936,323.79 | 0.46% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$332,550.00 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP | 1 | \$395,390.29 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$294,750.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$292,548.87 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$523,250.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$409,250.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 2 | \$716,142.22 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 216 | \$72,108,168.47 | 5.57% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 6 | \$2,603,491.34 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPNAY | 1 | \$386,730.49 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$634,752.58 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$227,499.16 | 0.02% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 2 | \$591,806.14 | 0.05% | 0 | \$0.00 |

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| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$491,733.44 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$191,411.27 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$210,199.95 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$318,497.97 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 4 | \$1,255,175.06 | 0.1% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$389,871.89 | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$316,522.55 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$502,732.42 | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,062,839.54 | 0.08% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$288,750.00 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$325,109.60 | 0.03% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$322,452.75 | 0.02% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,200.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,415.97 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$587,643.82 | 0.05% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$336,481.13 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$175,485.29 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,448.00 | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$267,596.35 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$645,094.72 | 0.05% | 0 | \$0.00 |
| LENDERFI, INC. | 3 | \$1,120,812.95 | 0.09% | 0 | \$0.00 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$203,671.87 | 0.02% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,542,724.64 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$411,524.25 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 2 | \$626,775.53 | 0.05% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$218,975.00 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 3 | \$812,906.08 | 0.06% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$581,828.34 | 0.04% | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,195,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM | 8 | \$2,568,692.07 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$298,700.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,379,072.13 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,483,498.67 | 0.11% | 0 | \$0.00 |
| | M + T BANK | 8 | \$2,229,507.73 | 0.17% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$811,650.09 | 0.06% | 0 | \$0.00 |
| | M&T BANK | 4 | \$1,257,814.47 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$377,181.05 | 0.03% | 0 | \$0.00 |
| | MA AND T BANK | 1 | \$599,395.85 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$286,942.17 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$598,524.53 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$1,087,906.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$175,748.22 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$494,584.28 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$257,005.55 | 0.02% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$256,903.84 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,737,261.48 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A CORPROATION | 1 | \$336,081.74 | 0.03% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$938,772.83 | 0.07% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,242,252.94 | 0.33% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$672,821.78 | 0.05% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$394,378.35 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$724,000.00 | 0.06% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,012,343.73 | 0.08% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,416,025.24 | 0.11% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CFL 603A486 | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$726,000.00 | 0.06% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$260,793.99 | 0.02% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 8 | \$2,355,704.76 | 0.18% | 0 | \$0.00 | |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$416,141.62 | 0.03% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$217,664.35 | 0.02% | 0 | \$0.00 | |
| | METROPLOITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,450.25 | 0.03% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$375,433.69 | 0.03% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$299,317.79 | 0.02% | 0 | \$0.00 | |

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| | MICHIGAN MUTUAL, INC | 1 | \$543,180.65 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$494,233.31 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$195,500.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL CORPORARTION | 1 | \$195,810.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$928,568.08 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$202,687.45 | 0.02% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY A GEORGIA CORPORATION | 1 | \$257,053.61 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,064,067.40 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$376,319.69 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$314,525.57 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,801,486.53 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$3,182,962.69 | 0.25% | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$359,412.37 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$217,172.41 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,052,765.69 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$653,618.79 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,284,818.85 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,212,557.90 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC. A KANSAS CORPORATION | 1 | \$262,104.63 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$192,553.08 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$233,232.36 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$393,366.27 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$351,412.88 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPROATION | 1 | \$414,831.68 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$236,643.05 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$186,718.34 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$546,499.54 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 14 | \$3,514,427.96 | 0.27% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$260,195.07 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$467,618.16 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$669,863.85 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 3 | \$911,163.76 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$668,491.62 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 14 | \$4,009,386.70 | 0.31% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$258,372.57 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$344,932.92 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$189,815.52 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 27 | \$8,055,236.62 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A CORPORATION | 1 | \$549,153.18 | 0.04% | 0 | \$0.00 |
| | MORTGTAGE PRODUCERS INC | 1 | \$291,650.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$214,676.18 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$284,561.18 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$449,050.64 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$254,615.94 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$519,216.81 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$496,150.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 9 | \$2,653,658.43 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,516,720.57 | 0.27% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| | MT BANK | 1 | \$310,003.68 | 0.02% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$175,479.40 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,471,165.07 | 0.11% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$292,808.32 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,307,304.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$322,003.45 | 0.02% | 0 | \$0.00 |
| | NE MOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,075.00 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 6 | \$1,705,296.88 | 0.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,199.96 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,185.32 | 0.03% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$749,200.00 | 0.06% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603D787 | 1 | \$400,482.44 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$549,861.21 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$765,070.22 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING , LP | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING , LP DBA UNITED LENDING , LLC | 1 | \$182,125.28 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,764,857.86 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$699,844.33 | 0.05% | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$205,768.50 | 0.02% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,341.01 | 0.01% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,587.05 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$3,188,825.64 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,373.09 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 6 | \$1,851,428.95 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$288,555.03 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$944,585.24 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$296,902.15 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,690.33 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$327,483.79 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,868,209.34 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$283,950.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,556,461.96 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 5 | \$1,370,005.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$827,303.91 | 0.06% | 0 | \$0.00 |
| | | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$267,596.35 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$788,398.58 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$624,371.93 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$481,341.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,485,182.60 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$552,500.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$504,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$453,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$537,076.51 | 0.04% | 0 | \$0.00 |
| | NTFN INC | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$912,405.24 | 0.07% | 0 | \$0.00 |
| | NTFN INC. | 4 | \$1,390,178.29 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$762,261.52 | 0.06% | 0 | \$0.00 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$251,655.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$649,093.73 | 0.05% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$914,150.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$307,641.29 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$756,794.27 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 14 | \$4,054,067.96 | 0.31% | 0 | \$0.00 |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$244,614.42 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$177,719.86 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$276,961.86 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$179,955.00 | 0.01% | 0 | \$0.00 | |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$195,698.22 | 0.02% | 0 | \$0.00 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$304,519.99 | 0.02% | 0 | \$0.00 | |
| OMAHA STATE BANK | 1 | \$214,067.10 | 0.02% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 6 | \$1,832,500.16 | 0.14% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$487,009.00 | 0.04% | 0 | \$0.00 | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$566,567.21 | 0.04% | 0 | \$0.00 | |
| ONY GLO, INC. | 2 | \$608,205.14 | 0.05% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$303,750.00 | 0.02% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA COPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 0.03% | 0 | \$0.00 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$403,778.11 | 0.03% | 0 | \$0.00 | |
| PACIFIC CITY BANK | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$867,000.00 | 0.07% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,856.74 | 0.02% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,173,830.05 | 0.09% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$528,424.05 | 0.04% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$253,593.75 | 0.02% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$219,870.95 | 0.02% | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$299,892.48 | 0.02% | 0 | \$0.00 | |
| PACIFIC TRUST BANK, FSB | 1 | \$338,677.73 | 0.03% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIAIBLITY COMPANY | 1 | \$194,686.34 | 0.02% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 3 | \$1,068,693.89 | 0.08% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|--|
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$920,102.16 | 0.07% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,506.70 | 0.03% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$613,524.97 | 0.05% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$624,487.00 | 0.05% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$519,215.00 | 0.04% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,409.59 | 0.03% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,225,493.76 | 0.09% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$985,840.88 | 0.08% | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE | 2 | \$429,352.35 | 0.03% | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$571,138.48 | 0.04% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 2 | \$455,483.71 | 0.04% | 0 | \$0.00 | |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$247,529.83 | 0.02% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$537,341.48 | 0.04% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,108,938.37 | 0.09% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$386,000.00 | 0.03% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$788,371.94 | 0.06% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$993,779.82 | 0.08% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,689.60 | 0.03% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$284,061.96 | 0.02% | 0 | \$0.00 | |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$841,709.63 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$211,659.01 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 10 | \$3,081,774.40 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$222,656.66 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$615,259.16 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 5 | \$1,405,779.21 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$174,936.12 | 0.01% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$535,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$260,443.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,442.06 | 0.01% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$770,107.26 | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,070,885.62 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$223,388.03 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$949,179.49 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$708,560.20 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,541,272.89 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$257,203.37 | 0.02% | 0 | \$0.00 |
| PHH LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,509.96 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$694,693.73 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$565,492.04 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$469,013.52 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,405,362.68 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 5 | \$1,490,500.00 | 0.12% | 0 | \$0.00 |

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| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,942.37 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$706,050.68 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,586,206.13 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$661,343.73 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$973,795.46 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 13 | \$3,514,833.76 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.. | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$228,300.00 | 0.02% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,623,452.97 | 0.2% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC A CORPORATION | 3 | \$1,383,402.55 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. , A CORP | 1 | \$560,754.14 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| PREFERRED MORTGAGE LENDERS | 1 | \$238,140.77 | 0.02% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$214,269.40 | 0.02% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 23 | \$6,306,753.38 | 0.49% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$240,255.00 | 0.02% | 0 | \$0.00 |
| PREMIER BANK, A CORPORATION | 1 | \$179,594.01 | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$282,189.85 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$215,175.41 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$482,546.05 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$249,606.55 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$179,429.34 | 0.01% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,050,917.96 | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,138,950.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 22 | \$5,586,241.89 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$969,653.13 | 0.07% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$260,856.51 | 0.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$208,983.82 | 0.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$464,846.45 | 0.04% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$188,715.34 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$853,757.26 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$747,271.94 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE,L.P., LIMITED PARTNERSHIP | 1 | \$223,654.64 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$1,598,914.30 | 0.12% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$470,000.00 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,129,201.30 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$226,275.68 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$298,354.71 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$946,922.62 | 0.07% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 36 | \$11,323,425.51 | 0.87% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$184,970.99 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAK SAVINGS BANK | 1 | \$175,235.66 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$749,126.88 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$626,034.61 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$335,863.08 | 0.03% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$224,810.89 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$273,169.41 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC. | 2 | \$458,951.78 | 0.04% | 0 | \$0.00 |
| | RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$238,100.00 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC | 1 | \$240,944.00 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$200,700.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$545,427.26 | 0.04% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$383,908.00 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,700.00 | 0.02% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$822,119.02 | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,697,549.36 | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$917,918.26 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$186,911.77 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$443,212.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$492,110.06 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,483,330.72 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 2 | \$707,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$896,125.83 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$864,139.69 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$602,071.57 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,119,944.74 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 3 | \$861,520.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$416,303.13 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$325,897.45 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$343,470.35 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., -A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$296,400.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$331,477.50 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RMC MORTGAGE CORPORATION | 1 | \$217,664.35 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,996.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$517,831.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,375.58 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,476,315.63 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$240,628.94 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$743,512.60 | 0.06% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$400,500.00 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$414,717.05 | 0.03% | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$489,763.50 | 0.04% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPROATION | 1 | \$293,476.12 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$612,027.58 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,061,326.94 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$323,512.01 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$328,393.60 | 0.03% | 0 | \$0.00 |
| | SCBT | 8 | \$2,221,784.53 | 0.17% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$447,017.11 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$209,763.22 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,700.00 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,376.78 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$238,900.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING | 1 | \$383,395.67 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,230,977.96 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$244,589.06 | 0.02% | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$411,351.61 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT | 1 | \$238,863.55 | 0.02% | 0 | \$0.00 |

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| | UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,477,997.15 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY | 1 | \$338,677.74 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$451,864.46 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,157,498.05 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$272,850.00 | 0.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 8 | \$2,049,996.34 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$869,246.46 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,578,496.35 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$615,072.21 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$914,193.27 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$380,570.97 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$239,971.74 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$197,681.53 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAG, INC. | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE , INC | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$263,200.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$327,180.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 13 | \$3,898,845.44 | 0.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,944,734.33 | 0.23% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |

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| | SOUTHEAST BANK AND TRUST | 1 | \$202,350.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$513,085.31 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 12 | \$3,564,096.72 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$363,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$395,796.63 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$224,604.20 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$827,382.28 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 14 | \$4,436,400.71 | 0.34% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$214,672.43 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$889,102.37 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$206,880.98 | 0.02% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$565,513.51 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$191,710.82 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$704,185.49 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$466,291.79 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$517,892.41 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 5 | \$1,458,221.69 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 10 | \$2,959,222.46 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,554,964.56 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 11 | \$4,196,403.02 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$513,085.24 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$253,118.19 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$277,771.67 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$293,265.00 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$218,600.00 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$680,449.54 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$535,192.70 | 0.04% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$935,421.93 | 0.07% | 0 | \$0.00 | |
| | SYNOVOUS MORTGAGE CORP | 3 | \$614,462.47 | 0.05% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$405,674.42 | 0.03% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY | 2 | \$614,444.39 | 0.05% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$642,996.85 | 0.05% | 0 | \$0.00 | |
| | TBI MORTGAGE, A CORPORATION | 1 | \$493,979.87 | 0.04% | 0 | \$0.00 | |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,718.35 | 0.01% | 0 | \$0.00 | |
| | THE BUSINESS BANK | 2 | \$623,588.39 | 0.05% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$271,562.50 | 0.02% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$788,267.15 | 0.06% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$255,100.00 | 0.02% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,234,745.90 | 0.1% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 | |
| | THE COASTAL BANK | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | |
| | THE COASTAL BANK, A GEORIGA BANKING CORPORATION | 1 | \$282,564.27 | 0.02% | 0 | \$0.00 | |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | |
| | THE FARMERS CITIZENS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC | 3 | \$1,032,816.49 | 0.08% | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC. | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC | 3 | \$933,793.08 | 0.07% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$302,575.00 | 0.02% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,206,279.04 | 0.09% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE | 1 | \$398,399.05 | 0.03% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC ` DBA HOME TEAM MORTGAGE | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 3 | \$739,165.02 | 0.06% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | |

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| | THE MCCUE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 4 | \$951,450.38 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPROATION | 1 | \$233,397.94 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$197,162.96 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORARTION | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 0.05% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$567,640.73 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$407,351.00 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$209,669.51 | 0.02% | 0 | \$0.00 |
| | THOMAS MORTGAGE & FINANCIAL SERVICES, INC. | 1 | \$203,840.67 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$275,190.19 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$291,959.60 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$294,545.80 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$397,839.90 | 0.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$256,189.90 | 0.02% | 0 | \$0.00 |
| | TOWN MORTGAGE OF THE CAROLINAS | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$671,839.00 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$175,978.63 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$258,010.81 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$437,598.22 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |

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| | TRI-PARISH BANK | 1 | \$374,659.44 | 0.03% | 0 | \$0.00 | |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO | 1 | \$207,575.00 | 0.02% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 37 | \$10,361,492.40 | 0.8% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$225,252.65 | 0.02% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,018,300.38 | 0.16% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$562,640.58 | 0.04% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$353,454.95 | 0.03% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$251,370.83 | 0.02% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP INC | 1 | \$234,930.27 | 0.02% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,519,049.63 | 0.12% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,195,845.10 | 0.09% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$252,436.09 | 0.02% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$229,306.08 | 0.02% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$875,657.34 | 0.07% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$505,237.89 | 0.04% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$228,647.41 | 0.02% | 0 | \$0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$474,264.62 | 0.04% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$695,109.59 | 0.05% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,700.75 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$672,709.87 | 0.05% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LAIBILITY COMPANY | 1 | \$263,283.99 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,804,246.16 | 0.14% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$361,247.59 | 0.03% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$601,966.05 | 0.05% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$913,158.73 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$586,520.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,735,491.51 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,754,724.49 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$610,425.14 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$282,280.97 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$1,320,652.56 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$487,570.43 | 0.04% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$245,629.49 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,270,538.69 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 8 | \$2,521,688.79 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$482,750.00 | 0.04% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$336,991.67 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,061,971.14 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 3 | \$1,052,626.90 | 0.08% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$265,504.50 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$369,228.89 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$553,359.26 | 0.04% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,598.15 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$662,710.67 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | WALICK AND VOLK, INC. | 2 | \$668,900.00 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,486,150.00 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC CALIFORNIA CORPORATION | 2 | \$1,017,500.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$385,250.00 | 0.03% | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$423,546.87 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$944,116.97 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,555 | \$478,119,825.81 | 36.91% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$314,903.62 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$245,700.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,742.37 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$350,211.73 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | WF STARKEY MORTGAGE, L.L.P. | 1 | \$263,293.98 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$187,716.84 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$209,669.51 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,361.04 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,200.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$280,700.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$907,037.74 | 0.07% | 0 | \$0.00 |
| | WINNEPOINTE CORPORATION DBA WINNEPOINTE | 1 | \$241,435.51 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 3 | \$1,122,180.58 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$714,098.81 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$234,288.71 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$303,750.00 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$208,962.76 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$254,196.21 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$238,640.02 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK | 6 | \$1,447,831.19 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$735,314.35 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$386,054.68 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,757,934.13 | 0.21% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 5 | \$1,163,972.66 | 0.09% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC. | 1 | \$195,958.54 | 0.02% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P. | 4 | \$1,094,204.82 | 0.08% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 7 | \$1,771,996.73 | 0.14% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$404,221.79 | 0.03% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,228.99 | 0.02% | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$392,883.35 | 0.03% | 0 | \$0.00 |
| Unavailable | 31 | \$9,921,642.84 | 0.69% | 0 | \$0.00 |

| Total | | | 4,311 | \$1,295,438,959.39 | 100% | 0 | \$0.00 | |
|--------------|--|----|----------------|---------------------------|-------------|----------|---------------|--|
| 3138WTRW8 | 1-800-EAST--WEST MORTGAGE COMPANY A CORPORATION | 1 | \$227,554.10 | 0.02% | 0 | \$0.00 | | |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | | |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$284,311.57 | 0.02% | 0 | \$0.00 | | |
| | 4TRUST MORTGAGE, INC. | 2 | \$438,400.00 | 0.03% | 0 | \$0.00 | | |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$209,473.10 | 0.02% | 0 | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC | 2 | \$603,090.28 | 0.04% | 0 | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$705,799.29 | 0.05% | 0 | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$311,530.08 | 0.02% | 0 | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.01% | 0 | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$329,953.48 | 0.02% | 0 | \$0.00 | | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$403,176.23 | 0.03% | 0 | \$0.00 | | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,123,181.14 | 0.23% | 0 | \$0.00 | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,455,283.66 | 0.11% | 0 | \$0.00 | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$508,800.00 | 0.04% | 0 | \$0.00 | | |
| | ACOPIA, LLC | 5 | \$1,432,500.00 | 0.1% | 0 | \$0.00 | | |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$187,565.06 | 0.01% | 0 | \$0.00 | | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$653,000.00 | 0.05% | 0 | \$0.00 | | |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$866,906.71 | 0.06% | 0 | \$0.00 | | |
| | AFFILIATED BANK | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 | | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | | |
| | ALCOVA MORTGAGE LLC | 3 | \$801,121.18 | 0.06% | 0 | \$0.00 | | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$406,200.00 | 0.03% | 0 | \$0.00 | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$969,530.23 | 0.07% | 0 | \$0.00 | | |
| | ALERUS FINANCIAL, NA | 4 | \$1,258,500.00 | 0.09% | 0 | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,375,662.24 | 0.17% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$470,889.70 | 0.03% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,746.39 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$220,628.74 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$548,254.55 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$904,803.03 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,191.96 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$331,499.96 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$191,704.38 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$534,034.91 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$186,765.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 2 | \$464,278.03 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$241,063.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$801,242.99 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,051,511.19 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION | 1 | \$205,675.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$687,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$318,484.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,709,441.68 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$407,871.04 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$525,821.37 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,448,909.19 | 0.11% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$316,051.82 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$715,443.62 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,494.71 | 0.01% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,039.67 | 0.02% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$984,414.07 | 0.07% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$343,458.63 | 0.03% | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK INC | 1 | \$279,575.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK A STARE BANK | 1 | \$261,987.04 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$324,510.50 | 0.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$323,950.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$954,334.95 | 0.07% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$602,262.75 | 0.04% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$664,357.96 | 0.05% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$877,368.53 | 0.06% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$834,560.17 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$842,197.42 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,180.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$504,849.69 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$2,654,162.48 | 0.19% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$257,194.59 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$176,268.19 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$312,375.00 | 0.02% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$233,140.48 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$283,950.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,276,360.97 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$447,476.66 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$747,302.63 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$203,024.91 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$206,745.92 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$378,547.24 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,588,571.16 | 0.12% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$528,584.28 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION | 2 | \$500,575.05 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$700,368.91 | 0.05% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$194,899.46 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$633,018.67 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$960,961.91 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 3 | \$1,025,912.34 | 0.07% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.04% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$797,306.76 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$198,700.28 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,404.84 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,350.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$372,924.93 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$637,766.53 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$214,668.96 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$224,561.12 | 0.02% | 0 | \$0.00 |
| | AUSTINE CAPITAL MORTGAGE, INC. | 1 | \$185,147.25 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,544.25 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$401,951.58 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,913.30 | 0.01% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$666,216.50 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$331,976.72 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$772,799.41 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$394,963.69 | 0.03% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$1,021,645.87 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$194,456.67 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,236,502.42 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,136,117.04 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$795,195.81 | 0.06% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 4 | \$1,119,222.17 | 0.08% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$414,962.72 | 0.03% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$286,600.00 | 0.02% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,955.07 | 0.02% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$498,559.33 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$226,973.00 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$667,955.73 | 0.05% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$1,090,947.59 | 0.08% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$279,560.16 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$253,999.63 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$649,005.08 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,253,469.51 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$338,776.77 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,169,864.44 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$252,501.56 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$427,500.00 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$175,473.40 | 0.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$412,477.80 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$368,419.28 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$479,277.05 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$229,275.01 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$582,115.93 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$897,329.92 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 0.02% | 0 | \$0.00 |

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| | CAPITAL CITY BANK | 2 | \$601,066.53 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$222,913.75 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$296,432.59 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$725,869.15 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816183 | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 1 | \$598,189.79 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL#008161856) | 1 | \$261,097.38 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL#00816186) | 1 | \$321,028.52 | 0.02% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$242,625.86 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$611,480.89 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,097,117.64 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 21 | \$6,469,908.71 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 2 | \$496,267.24 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$518,808.23 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$606,585.01 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$229,201.92 | 0.02% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 2 | \$455,009.93 | 0.03% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | CHARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,877.02 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$599,478.89 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,091,916.26 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,194,957.51 | 0.09% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 17 | \$5,761,417.59 | 0.42% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$253,500.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,525,783.40 | 0.11% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$291,650.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$574,414.07 | 0.04% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPOATION | 1 | \$177,470.26 | 0.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$404,562.35 | 0.03% | 0 | \$0.00 |

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| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,250.00 | 0.03% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$225,360.06 | 0.02% | 0 | \$0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,113.23 | 0.01% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$503,505.08 | 0.04% | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | |
| | CLM MORTGAGE, LLC | 1 | \$176,228.25 | 0.01% | 0 | \$0.00 | |
| | COAST CAPITAL INC D/BA COAST CAPITAL MORTGAGE | 1 | \$349,449.17 | 0.03% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | \$308,082.12 | 0.02% | 0 | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,151,432.00 | 0.08% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 5 | \$2,149,700.00 | 0.16% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$534,427.87 | 0.04% | 0 | \$0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$273,184.53 | 0.02% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,583.25 | 0.02% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$301,535.02 | 0.02% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$375,250.00 | 0.03% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,017,431.06 | 0.07% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORP | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$413,000.00 | 0.03% | 0 | \$0.00 | |
| | COOSA VALLEY MORTGAGE, INC. | 1 | \$366,840.01 | 0.03% | 0 | \$0.00 | |
| | CORNERSTONE BANK A CORPORATION | 2 | \$736,658.55 | 0.05% | 0 | \$0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$265,050.00 | 0.02% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$364,700.00 | 0.03% | 0 | \$0.00 | |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | |
| | | 1 | \$189,600.00 | 0.01% | 0 | \$0.00 | |

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| | CORPORATE INVESTORS MORTGAGE GROUP | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$577,500.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$332,498.45 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$438,920.95 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$279,578.28 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$257,593.96 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,897.75 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$204,300.00 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$649,627.60 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$245,621.23 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$414,159.62 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$2,435,754.76 | 0.18% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 3 | \$1,071,980.74 | 0.08% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$209,184.26 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$623,114.34 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$276,465.95 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,262,795.59 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$247,537.28 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$586,615.13 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,202.07 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$647,074.99 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$324,900.00 | 0.02% | 0 | \$0.00 |
| | | 3 | \$862,600.00 | 0.06% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC. | 3 | \$765,906.36 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A CORPORATION | 1 | \$291,600.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,031,106.59 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$363,451.76 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,367,420.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$338,475.71 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$410,729.39 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,717,926.12 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 4 | \$1,309,508.00 | 0.1% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,269,965.51 | 0.09% | 0 | \$0.00 |
| | ENG LENDING A CORPORATION | 1 | \$194,456.67 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$331,976.72 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$393,656.20 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$414,599.61 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$181,126.79 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. ,A TEXAS LIMITED PARTNERSHIP | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$812,769.83 | 0.06% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$249,589.06 | 0.02% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$528,249.20 | 0.04% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERS | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$818,701.78 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$274,625.06 | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$178,800.00 | 0.01% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$416,144.05 | 0.03% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$246,524.14 | 0.02% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$248,937.13 | 0.02% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$276,564.07 | 0.02% | 0 | \$0.00 |
| F&M BANK | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$297,459.39 | 0.02% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION. | 1 | \$252,107.31 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$422,750.29 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$869,500.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,796,637.38 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$307,514.43 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPPRATION | 1 | \$411,750.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,373.97 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$232,111.34 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,673.59 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC. | 1 | \$261,510.58 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$189,077.63 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 1 | \$268,426.88 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$186,423.28 | 0.01% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$192,668.76 | 0.01% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$363,451.76 | 0.03% | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$262,486.00 | 0.02% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$338,948.73 | 0.02% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$297,551.17 | 0.02% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$261,700.00 | 0.02% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$322,872.94 | 0.02% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$290,300.00 | 0.02% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$806,070.00 | 0.06% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,025.00 | 0.02% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 3 | \$1,273,071.09 | 0.09% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$186,362.62 | 0.01% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,280.64 | 0.02% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES | 1 | \$363,271.69 | 0.03% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,282,384.42 | 0.09% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$415,627.28 | 0.03% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$572,096.30 | 0.04% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$642,750.84 | 0.05% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,536,942.39 | 0.11% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$306,289.98 | 0.02% | 0 | \$0.00 | |

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| | A LIMITED LIABILITY CO | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$531,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$237,134.32 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$265,905.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$249,606.55 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$283,073.01 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$290,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$225,145.11 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,434.56 | 0.03% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$182,006.77 | 0.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL , INC | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,741,184.76 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 13 | \$3,965,959.63 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,751,692.18 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,597.12 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$291,180.90 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,493,639.43 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,266,577.82 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$879,659.10 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$550,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$4,208,707.96 | 0.31% | 0 | \$0.00 |
| | FIRST STAT BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$246,619.69 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORAITON | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 3 | \$690,856.96 | 0.05% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$476,914.57 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$577,129.44 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$231,473.05 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO. A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,317,456.84 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$184,964.77 | 0.01% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,900.00 | 0.02% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| FRANKILIN ADVANTAGE INC., A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$357,093.10 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$735,861.76 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,244,594.78 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$947,510.06 | 0.07% | 0 | \$0.00 |
| FRONTIER COMMUNITY BANK, A CORPORATION | 1 | \$367,433.39 | 0.03% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$184,721.36 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,547,242.95 | 0.11% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$262,191.82 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 2 | \$575,895.05 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$757,024.70 | 0.06% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$997,620.62 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,096,723.09 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 12 | \$3,673,025.18 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY | 2 | \$770,455.78 | 0.06% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,141,629.91 | 0.23% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 2 | \$569,122.38 | 0.04% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$416,058.41 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 16 | \$5,214,286.52 | 0.38% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$178,125.32 | 0.01% | 0 | \$0.00 | |
| GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$680,737.83 | 0.05% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$685,752.18 | 0.05% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$183,061.45 | 0.01% | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$517,000.00 | 0.04% | 0 | \$0.00 | |
| GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.03% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$391,383.07 | 0.03% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$1,010,256.25 | 0.07% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC INC DBA MORTGAGE ADVISORY GROUP | 1 | \$250,105.77 | 0.02% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$307,536.10 | 0.02% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ASVISORY GROUP | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$394,854.24 | 0.03% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$377,000.00 | 0.03% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 | |
| | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$397,742.29 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$286,932.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,453.02 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,094,872.41 | 0.08% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$288,215.25 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$535,192.70 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$298,039.64 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$186,918.05 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INCL, A CORPORATION | 1 | \$228,647.41 | 0.02% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$2,270,133.78 | 0.17% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$414,931.53 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$955,674.42 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$274,966.58 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$181,719.78 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,353,117.84 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 2 | \$800,836.48 | 0.06% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$469,292.11 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$473,585.63 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$231,107.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$213,333.20 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$181,925.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,486,714.45 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY | 1 | \$222,275.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$279,168.51 | 0.02% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC. | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC | 2 | \$655,219.54 | 0.05% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$264,582.94 | 0.02% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$983,560.87 | 0.07% | 0 | \$0.00 | |
| | HANCOCK BANK | 3 | \$795,118.90 | 0.06% | 0 | \$0.00 | |
| | HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$238,132.78 | 0.02% | 0 | \$0.00 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$284,570.74 | 0.02% | 0 | \$0.00 | |
| | HIGHTECHLENDING, INC | 2 | \$677,917.39 | 0.05% | 0 | \$0.00 | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC | 4 | \$1,016,061.62 | 0.07% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,278,333.06 | 0.09% | 0 | \$0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$938,382.35 | 0.07% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$198,094.52 | 0.01% | 0 | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$323,490.09 | 0.02% | 0 | \$0.00 | |
| | HOME STATE BANK, N.A. | 1 | \$246,700.00 | 0.02% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$479,020.57 | 0.03% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$710,696.08 | 0.05% | 0 | \$0.00 | |
| | HOME BANC NA A NATIONAL ASSOCIATION | 1 | \$223,155.89 | 0.02% | 0 | \$0.00 | |
| | HOME BANC, N.A. | 1 | \$201,089.90 | 0.01% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,596.61 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$229,553.74 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$610,565.53 | 0.04% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 36 | \$10,934,752.64 | 0.8% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$283,711.20 | 0.02% | 0 | \$0.00 | |
| | | 12 | \$3,099,655.28 | 0.23% | 0 | \$0.00 | |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$811,848.77 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$196,496.99 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,036.51 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$323,490.10 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$213,333.20 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$372,136.12 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$202,892.33 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$751,372.30 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$605,220.42 | 0.04% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$274,557.68 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$213,030.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$466,700.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$199,628.75 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,175.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$181,707.26 | 0.01% | 0 | \$0.00 |
| | I NTERBANK MORTGAGE COMPANY | 1 | \$350,659.27 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$323,490.10 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$215,175.43 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 5 | \$1,681,076.12 | 0.12% | 0 | \$0.00 |
| | IAPPROVE LENDINGA CALIFORNIA CORPORATION | 1 | \$405,374.89 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,968,003.61 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$476,312.33 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKNASAS CORPORATION | 1 | \$218,063.73 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$3,193,582.62 | 0.23% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$533,184.73 | 0.04% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$215,846.40 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | IMORTGAGE.COM, INC | 3 | \$710,511.92 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 17 | \$4,928,055.83 | 0.36% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC.. | 1 | \$371,427.24 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$188,750.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$411,613.23 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$364,950.00 | 0.03% | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$192,582.00 | 0.01% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$276,024.36 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$179,822.70 | 0.01% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$326,500.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$210,675.13 | 0.02% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,485.29 | 0.01% | 0 | \$0.00 |
| | INTERBANK MORGAGE COMPANY. | 1 | \$254,500.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$702,000.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 2 | \$642,595.60 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 213 | \$70,523,091.43 | 5.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$1,270,834.56 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY` | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CORPORATION | 1 | \$292,548.87 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$343,458.61 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$327,127.15 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,261,978.76 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$245,476.46 | 0.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$572,000.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,581.25 | 0.03% | 0 | \$0.00 |
| | INTERNET MORTGAGE COMAPNY | 1 | \$402,134.47 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$522,636.71 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$496,713.23 | 0.04% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$272,080.44 | 0.02% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$389,412.60 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$484,509.71 | 0.04% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,196,684.75 | 0.09% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$386,206.45 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$328,981.44 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$218,170.90 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$2,849,492.49 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$214,376.63 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$1,035,031.94 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N A A NATIONAL ASSOCIATIOA | 1 | \$401,893.77 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$485,660.40 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$405,317.70 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$264,632.87 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,623.00 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,485.29 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$700,856.54 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$222,750.00 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,621,017.15 | 0.19% | 0 | \$0.00 |
| | | 1 | \$174,936.12 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$216,658.48 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,532.82 | 0.02% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$210,555.12 | 0.02% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$244,822.47 | 0.02% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | |
| LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$251,120.45 | 0.02% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$866,376.91 | 0.06% | 0 | \$0.00 | |
| LOANDEPOT.COM | 7 | \$1,918,093.73 | 0.14% | 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 6 | \$1,620,986.22 | 0.12% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 5 | \$1,501,100.00 | 0.11% | 0 | \$0.00 | |
| M & T BANK | 2 | \$677,332.35 | 0.05% | 0 | \$0.00 | |
| M + T BANK | 3 | \$875,128.80 | 0.06% | 0 | \$0.00 | |
| M AND T BANK | 5 | \$1,432,206.54 | 0.1% | 0 | \$0.00 | |
| M&T BANK | 1 | \$234,929.69 | 0.02% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$238,632.02 | 0.02% | 0 | \$0.00 | |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$391,396.45 | 0.03% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 3 | \$916,209.70 | 0.07% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 2 | \$383,478.99 | 0.03% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$455,099.36 | 0.03% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,741.90 | 0.03% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,242.24 | 0.04% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$198,571.93 | 0.01% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 2 | \$599,600.00 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 6 | \$2,263,625.26 | 0.16% | 0 | \$0.00 | |

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| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$295,381.48 | 0.02% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,675,865.10 | 0.12% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$569,925.00 | 0.04% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,818,061.58 | 0.21% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$1,487,779.11 | 0.11% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | |
| | MDE HOME LOANS LLC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$315,025.45 | 0.02% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$198,899.97 | 0.01% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$280,178.00 | 0.02% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$360,431.87 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$404,941.02 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$463,301.14 | 0.03% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,776,386.68 | 0.13% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$555,000.00 | 0.04% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$628,549.82 | 0.05% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 5 | \$1,774,207.98 | 0.13% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$601,357.96 | 0.04% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$230,652.08 | 0.02% | 0 | \$0.00 | |
| | | 1 | \$219,200.00 | 0.02% | 0 | \$0.00 | |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$239,289.33 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK | 1 | \$352,323.77 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$257,593.96 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$215,660.06 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$594,200.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$501,635.51 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$179,350.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$186,681.13 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$256,000.96 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$179,716.72 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$244,240.01 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$460,231.34 | 0.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$261,205.99 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,501.87 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$715,069.72 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$195,691.53 | 0.01% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$231,422.82 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,256,749.80 | 0.09% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$494,978.93 | 0.04% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$426,000.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 9 | \$3,358,915.34 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$913,597.47 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$216,330.77 | 0.02% | 0 | \$0.00 |
| | | 1 | \$182,125.28 | 0.01% | 0 | \$0.00 |

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| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | | | | | | |
| MORTGAGE 1 INCORPORATED | 3 | \$778,062.61 | 0.06% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$275,085.06 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$239,622.26 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$233,140.48 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$482,555.87 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 6 | \$2,718,803.46 | 0.2% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 4 | \$1,022,775.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$435,263.40 | 0.03% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 2 | \$382,611.55 | 0.03% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$210,175.89 | 0.02% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 2 | \$648,515.59 | 0.05% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$264,383.26 | 0.02% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$715,231.51 | 0.05% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 15 | \$4,272,816.58 | 0.31% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$324,499.60 | 0.02% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 4 | \$1,123,240.27 | 0.08% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 3 | \$929,407.81 | 0.07% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 5 | \$1,612,441.75 | 0.12% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 4 | \$1,331,068.13 | 0.1% | 0 | \$0.00 | |
| MORTGAGE NETWORKM INC. | 1 | \$202,610.30 | 0.01% | 0 | \$0.00 | |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$236,335.56 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III | 1 | \$271,390.63 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 3 | \$1,178,424.78 | 0.09% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 33 | \$10,196,391.08 | 0.74% | 0 | \$0.00 | |
| MORTGAGE SERVICES III,LLC | 1 | \$565,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$219,020.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN MORTGAGE CORP | 1 | \$397,387.21 | 0.03% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$222,390.02 | 0.02% | 0 | \$0.00 | |

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| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 5 | \$1,116,877.16 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$680,961.68 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$718,250.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,026,422.89 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$368,032.46 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,795,296.86 | 0.2% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$444,470.99 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,250.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,002,311.04 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,660,570.49 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,711,348.88 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$838,692.25 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$206,514.42 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,088,608.51 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,122,995.99 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,146,765.72 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$951,250.00 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$278,869.97 | 0.02% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$283,050.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$622,040.78 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,696,304.70 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$266,897.40 | 0.02% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$176,643.28 | 0.01% | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 18 | \$5,900,532.51 | 0.43% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITD LIABLITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,430.67 | 0.03% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$392,507.93 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 8 | \$2,665,595.45 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 5 | \$1,704,439.98 | 0.12% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$222,863.83 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,278.17 | 0.01% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$913,077.38 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,622,643.66 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$328,410.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$572,250.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | \$1,220,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$992,153.42 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,846,181.14 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$433,313.36 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,260,302.58 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$1,079,329.27 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,024,026.47 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,038,711.70 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$624,314.40 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NTFN INC | 3 | \$900,681.35 | 0.07% | 0 | \$0.00 |
| | NTFN INC. | 3 | \$993,264.12 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,354,382.55 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PRIMIER NATIONWIDE LENDING | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$223,762.47 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$226,059.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$181,426.33 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$746,668.71 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$969,259.87 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$3,376,911.70 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY | 1 | \$336,991.67 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,449.27 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$263,575.37 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK , A MISSOURI CORP | 1 | \$188,700.00 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$273,187.92 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$531,162.75 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$204,210.00 | 0.01% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$179,722.85 | 0.01% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$632,336.10 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,514,087.92 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$547,061.41 | 0.04% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$283,063.50 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$574,181.28 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$1,024,450.26 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$445,803.38 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$238,082.87 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$174,936.12 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$304,530.39 | 0.02% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE INC | 1 | \$318,062.64 | 0.02% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$539,401.00 | 0.04% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$741,048.14 | 0.05% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$859,212.24 | 0.06% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$429,503.35 | 0.03% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,729.15 | 0.02% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$323,861.47 | 0.02% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$276,074.28 | 0.02% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL | 2 | \$579,384.40 | 0.04% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,191,831.22 | 0.09% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$304,530.39 | 0.02% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$204,677.37 | 0.01% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$832,732.97 | 0.06% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$323,140.41 | 0.02% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$386,829.39 | 0.03% | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$401,367.34 | 0.03% | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$990,076.60 | 0.07% | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE. A CALIFORNIA CORPORATION | 1 | \$401,381.04 | 0.03% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 3 | \$713,242.29 | 0.05% | 0 | \$0.00 | |

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| | PARAMOUNT BOND & MORTGAGE CO. | 1 | \$176,727.47 | 0.01% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$891,503.68 | 0.06% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,359,427.20 | 0.17% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$234,863.34 | 0.02% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,574,880.74 | 0.11% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$304,927.21 | 0.02% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,488,443.10 | 0.11% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATON | 1 | \$396,570.65 | 0.03% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION | 1 | \$327,494.98 | 0.02% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION | 1 | \$311,897.52 | 0.02% | 0 | \$0.00 | |
| | PATRIOT BANK | 1 | \$193,308.41 | 0.01% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC | 4 | \$969,107.73 | 0.07% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$1,186,477.39 | 0.09% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$611,046.38 | 0.04% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$206,082.21 | 0.02% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$344,480.38 | 0.03% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$319,018.03 | 0.02% | 0 | \$0.00 | |
| | PEOPLES BANK & TRUST CO AN OKLAHOMA CORPORATION | 1 | \$201,420.00 | 0.01% | 0 | \$0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$620,300.00 | 0.05% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$355,463.81 | 0.03% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$199,678.68 | 0.01% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY | 3 | \$678,391.44 | 0.05% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$1,383,129.72 | 0.1% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 2 | \$449,395.06 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$326,400.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,260.61 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$679,102.78 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$545,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$379,414.92 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$546,750.13 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 2 | \$511,306.07 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,107,493.46 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,950.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$290,335.05 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,627,944.37 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$401,244.75 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$950,813.58 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 6 | \$1,789,152.59 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$178,231.15 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$501,045.17 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,776,140.99 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,480,022.63 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION | 1 | \$407,400.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$179,955.43 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 7 | \$2,187,557.70 | 0.16% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE INC. | 15 | \$4,271,980.11 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$325,736.55 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$284,570.75 | 0.02% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,372,829.27 | 0.1% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$284,570.74 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$179,716.72 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$258,875.00 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 16 | \$4,567,932.42 | 0.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$216,609.77 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$204,150.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$1,011,616.72 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$291,500.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 9 | \$2,464,425.91 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,727.39 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$969,229.14 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 17 | \$4,639,957.96 | 0.34% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$236,235.71 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,099,877.36 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$213,428.05 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$807,362.47 | 0.06% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$215,223.11 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$343,462.36 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,273,067.18 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$935,000.00 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$217,171.96 | 0.02% | 0 | \$0.00 |

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| | PROFICIO MORTGAGE VENTURES, LLC | 8 | \$2,422,682.02 | 0.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$242,634.01 | 0.02% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 34 | \$12,228,598.67 | 0.89% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$178,956.98 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$364,597.10 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$877,151.78 | 0.06% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,129,793.18 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC. | 7 | \$1,797,940.80 | 0.13% | 0 | \$0.00 |
| | RATE ONE INC THE MORTGAGE INTEREST | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$856,694.26 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 7 | \$1,743,559.63 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$483,373.81 | 0.04% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,534.16 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,322.28 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$2,684,427.61 | 0.2% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$817,371.94 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$869,946.60 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$637,217.86 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$799,823.72 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,057,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$259,198.17 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY | 2 | \$865,000.00 | 0.06% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$418,933.40 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$595,400.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$361,800.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,053,450.57 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,993.40 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$350,938.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,305.58 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$198,771.45 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$488,093.34 | 0.04% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$737,167.85 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$196,696.68 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$389,399.52 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 4 | \$1,236,800.00 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$291,119.03 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$292,266.12 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 |
| | | 1 | \$264,582.95 | 0.02% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC.,-A CALIFORNIA CORPORATION, W CFL #607 3548 | | | | | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$496,154.34 | 0.04% | 0 | \$0.00 |
| | RJS INC, A CALIFORNIA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$231,074.77 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,148.00 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$337,215.81 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$200,325.00 | 0.01% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,253,988.49 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$762,520.90 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 2 | \$465,362.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$451,319.22 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,995.69 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$685,918.81 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE | 1 | \$258,010.81 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$647,851.36 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$279,577.83 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$570,229.63 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 2 | \$448,006.95 | 0.03% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 2 | \$405,873.50 | 0.03% | 0 | \$0.00 |
| | SCBT | 8 | \$2,588,365.70 | 0.19% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$216,665.89 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$188,800.00 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$450,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,351,099.54 | 0.1% | 0 | \$0.00 |
| | | 1 | \$408,120.66 | 0.03% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SECURITY ONE LENDING | 1 | \$209,188.09 | 0.02% | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 2 | \$631,048.11 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,477,354.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPROATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$880,579.67 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,494,074.50 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$299,517.46 | 0.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$340,286.70 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$412,464.76 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$269,384.59 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,036,024.70 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$482,372.37 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$506,965.23 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$308,227.45 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,813,151.10 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$727,643.49 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$282,673.60 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$390,411.09 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$299,522.53 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$1,011,272.40 | 0.07% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC. | 14 | \$4,438,344.92 | 0.32% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,156,255.87 | 0.08% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$446,511.46 | 0.03% | 0 | \$0.00 | |
| | SOUND MORTGAGE, INC. | 1 | \$206,381.74 | 0.02% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,879.59 | 0.01% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$188,284.65 | 0.01% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,546,545.17 | 0.11% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$227,200.00 | 0.02% | 0 | \$0.00 | |
| | SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$607,960.32 | 0.04% | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$973,229.14 | 0.07% | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$973,286.35 | 0.07% | 0 | \$0.00 | |
| | STIFEL BANK + TRUST, A STATE CHARTERED BANK | 1 | \$373,262.41 | 0.03% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$206,688.23 | 0.02% | 0 | \$0.00 | |
| | STONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 3 | \$696,384.50 | 0.05% | 0 | \$0.00 | |
| | SUMMIT BANK | 1 | \$276,074.28 | 0.02% | 0 | \$0.00 | |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$267,587.36 | 0.02% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$625,047.16 | 0.05% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 2 | \$481,257.55 | 0.04% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. A CORPORATION | 4 | \$1,000,917.66 | 0.07% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,695,274.57 | 0.12% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$619,066.18 | 0.05% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$843,216.26 | 0.06% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 7 | \$2,524,995.45 | 0.18% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$609,314.00 | 0.04% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$809,112.36 | 0.06% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 6 | \$1,556,372.16 | 0.11% | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$1,052,247.01 | 0.08% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$267,587.36 | 0.02% | 0 | \$0.00 | |

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| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$197,751.40 | 0.01% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$962,750.00 | 0.07% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$756,200.00 | 0.06% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$808,869.50 | 0.06% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 3 | \$903,217.46 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,288,875.40 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$1,096,873.66 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$868,568.61 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$289,065.78 | 0.02% | 0 | \$0.00 |
| | TEXAS HOME LENDING LP | 1 | \$283,134.62 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$242,200.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON , A CORPORATION | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$249,314.17 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 4 | \$1,204,591.33 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$267,920.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$672,288.11 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$974,041.48 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$534,226.19 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$371,926.47 | 0.03% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$648,815.26 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$255,364.80 | 0.02% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$455,514.42 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$702,952.15 | 0.05% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$198,550.50 | 0.01% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$928,173.04 | 0.07% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$653,991.52 | 0.05% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$274,068.00 | 0.02% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$233,227.36 | 0.02% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC.,, A CORPORATION | 1 | \$286,538.37 | 0.02% | 0 | \$0.00 | |
| | THE MORTGAGE LINK INC | 1 | \$219,300.00 | 0.02% | 0 | \$0.00 | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$184,606.97 | 0.01% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$184,016.23 | 0.01% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$305,903.28 | 0.02% | 0 | \$0.00 | |
| | TODAY LENDING LLC | 1 | \$182,836.63 | 0.01% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$438,715.00 | 0.03% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$251,620.45 | 0.02% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. | 2 | \$602,500.00 | 0.04% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$226,638.13 | 0.02% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$338,466.49 | 0.02% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMMITED LIABILTIY COMPANY | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 3 | \$952,531.14 | 0.07% | 0 | \$0.00 | |
| | TOWNE BANK | 1 | \$372,937.44 | 0.03% | 0 | \$0.00 | |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$263,602.37 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$265,504.50 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$198,900.00 | 0.01% | 0 | \$0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.02% | 0 | \$0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,627.93 | 0.02% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$193,440.00 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|--|
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$615,512.59 | 0.04% | 0 | \$0.00 | |
| | TRADITIONS BANK A BANKING CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| | TRIDENT MORTGAE COMPANY, LP | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 23 | \$6,860,175.55 | 0.5% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,294,778.28 | 0.17% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 3 | \$792,578.73 | 0.06% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$667,898.63 | 0.05% | 0 | \$0.00 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,821.00 | 0.01% | 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$252,394.05 | 0.02% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$455,095.97 | 0.03% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP. | 1 | \$402,376.43 | 0.03% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 2 | \$628,907.01 | 0.05% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,852,189.97 | 0.14% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO CORPORATION | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$936,366.29 | 0.07% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$184,600.00 | 0.01% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$344,325.00 | 0.03% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | |
| | UNITED SAVINGS BANK | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$258,283.55 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,070,256.02 | 0.08% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC | 1 | \$201,449.35 | 0.01% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$451,707.15 | 0.03% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$305,847.36 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,680,472.76 | 0.12% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$593,105.34 | 0.04% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$439,267.46 | 0.03% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$599,293.32 | 0.04% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$314,993.48 | 0.02% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,351,651.31 | 0.24% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,287,900.80 | 0.09% | 0 | \$0.00 | |
| | UNIVERSITY BANK | 1 | \$243,153.22 | 0.02% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$662,920.03 | 0.05% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$328,504.48 | 0.02% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,670.51 | 0.02% | 0 | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 4 | \$1,248,634.00 | 0.09% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 9 | \$2,131,022.13 | 0.16% | 0 | \$0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$242,184.00 | 0.02% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$567,386.00 | 0.04% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,390.29 | 0.03% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 3 | \$634,477.86 | 0.05% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 2 | \$454,555.57 | 0.03% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 4 | \$955,311.21 | 0.07% | 0 | \$0.00 | |
| | VIRGINIA COMMERCE BANK | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,173.44 | 0.02% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$243,288.83 | 0.02% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$203,692.74 | 0.01% | 0 | \$0.00 | |
| | VNAGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 | |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 2 | \$715,881.83 | 0.05% | 0 | \$0.00 | |
| | WALL FINANCIAL INC. | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | |

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|--|---|-------|------------------|--------|---|--------|--|
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,751.70 | 0.07% | 0 | \$0.00 | |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 | |
| | WALLICK & VOLK, INC. | 1 | \$392,706.18 | 0.03% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 2 | \$474,991.02 | 0.03% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$378,100.00 | 0.03% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC | 1 | \$468,000.00 | 0.03% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$847,693.36 | 0.06% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$911,533.45 | 0.07% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$639,664.00 | 0.05% | 0 | \$0.00 | |
| | WATSON MORTGAGE CORP. | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,130.01 | 0.02% | 0 | \$0.00 | |
| | WCS LENDING LLC, A FLORIDA LLC | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$432,440.74 | 0.03% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,068,497.81 | 0.08% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1,714 | \$525,923,570.63 | 38.33% | 0 | \$0.00 | |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 2 | \$377,430.66 | 0.03% | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$269,974.45 | 0.02% | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$218,075.86 | 0.02% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORP. | 1 | \$235,600.00 | 0.02% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$675,386.24 | 0.05% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$181,125.00 | 0.01% | 0 | \$0.00 | |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$205,689.73 | 0.01% | 0 | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$413,362.57 | 0.03% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$348,400.00 | 0.03% | 0 | \$0.00 | |
| | WIECHERT FINANCIAL SERVICES | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | \$398,984.74 | 0.03% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$269,955.00 | 0.02% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$274,550.00 | 0.02% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | |

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| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$880,203.04 | 0.06% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,360,594.49 | 0.1% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,579.11 | 0.03% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$436,333.99 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE | 3 | \$869,666.84 | 0.06% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$490,838.21 | 0.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$684,454.55 | 0.05% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,314.24 | 0.01% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$460,493.03 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$323,512.01 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$274,576.58 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$307,048.86 | 0.02% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,144,542.64 | 0.08% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$3,523,369.12 | 0.26% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK | 1 | \$221,330.22 | 0.02% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$855,590.84 | 0.06% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$360,643.86 | 0.03% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$653,404.88 | 0.05% | 0 | \$0.00 | |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P` | 1 | \$187,716.84 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,793,095.21 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$680,125.56 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$388,732.15 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,537,280.48 | 0.11% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | Unavailable | 40 | \$13,171,230.90 | 1.01% | 0 | \$0.00 |
| Total | | 4,549 | \$1,371,988,531.29 | 100% | 0 | \$0.00 |
| 3138WTRX6 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$83,627.55 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$77,483.12 | 0.06% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$60,211.17 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$410,623.02 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$152,025.54 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,910.14 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$73,786.40 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC. | 1 | \$74,889.50 | 0.06% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA, AAC | 1 | \$61,113.77 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$51,814.02 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$56,467.25 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$55,321.94 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$81,879.20 | 0.06% | 0 | \$0.00 |
| | ALL ESTERN MORTGAGE, INC | 1 | \$79,887.28 | 0.06% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$54,922.50 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$66,304.33 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$77,483.12 | 0.06% | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$161,961.93 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,663.76 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$95,921.10 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$76,334.78 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$69,647.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$84,181.22 | 0.06% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$71,155.51 | 0.05% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,818.43 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$71,896.26 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$59,375.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$58,202.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$109,745.15 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$110,413.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$138,091.70 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,148.14 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$41,175.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$231,017.74 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$124,362.41 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$74,887.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$194,653.79 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$77,396.67 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$76,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$40,538.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$266,210.97 | 0.2% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$64,902.10 | 0.05% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$141,792.87 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$52,895.18 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 8 | \$487,270.16 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$74,887.04 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 2 | \$132,811.71 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$156,232.13 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$82,378.46 | 0.06% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$75,386.29 | 0.06% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$79,758.64 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$96,649.56 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$46,661.88 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$63,825.82 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$81,316.94 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$63,796.71 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$41,537.34 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,915.66 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$127,313.79 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$57,912.64 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 3 | \$212,256.73 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$289,834.97 | 0.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$152,272.02 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$203,821.03 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$153,846.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$79,325.00 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$83,832.31 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$203,783.49 | 0.15% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$74,392.66 | 0.06% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$69,896.87 | 0.05% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$54,818.97 | 0.04% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$35,948.13 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$66,602.85 | 0.05% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,884.53 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,870.16 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$63,493.00 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$84,500.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$262,664.14 | 0.2% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$48,313.23 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$52,083.53 | 0.04% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$163,119.74 | 0.12% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$129,804.34 | 0.1% | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC | 2 | \$142,882.14 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$47,929.29 | 0.04% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$66,883.79 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$133,459.46 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$135,939.28 | 0.1% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$79,879.51 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$221,049.21 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$61,433.32 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$57,388.43 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$68,625.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$73,888.54 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$184,563.12 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$122,523.21 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$93,117.01 | 0.07% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$144,989.53 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$139,062.14 | 0.1% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$65,607.43 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$43,873.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK N.A | 1 | \$39,900.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE MORTGAGE SERVICES, LLC | 1 | \$66,974.11 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$126,819.19 | 0.09% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$80,250.00 | 0.06% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$69,930.00 | 0.05% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 5 | \$323,992.84 | 0.24% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$83,234.38 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$79,486.01 | 0.06% | 0 | \$0.00 |
| | | 1 | \$56,716.33 | 0.04% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMONFUND MORTGAGE CORP. A CORPORATION | | | | | |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,145.04 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$71,893.93 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,525.00 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$73,890.97 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$76,886.56 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$49,052.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,425.43 | 0.06% | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$65,900.59 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$64,908.42 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$61,663.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$82,283.90 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$69,896.87 | 0.05% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$83,773.64 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$130,356.65 | 0.1% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$59,200.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$57,535.75 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$140,097.70 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$49,924.69 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,917.87 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$49,926.34 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,529.90 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, A CORPORATION | 1 | \$79,080.71 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$74,889.51 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$74,891.94 | 0.06% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC AN OREGON CORPROATION | 1 | \$72,840.00 | 0.05% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$64,902.10 | 0.05% | 0 | \$0.00 | |
| | DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS | 1 | \$59,913.55 | 0.04% | 0 | \$0.00 | |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$83,220.00 | 0.06% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$119,823.20 | 0.09% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | \$160,513.90 | 0.12% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$55,271.77 | 0.04% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$25,562.28 | 0.02% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$74,894.32 | 0.06% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$152,068.81 | 0.11% | 0 | \$0.00 | |
| | EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$84,822.05 | 0.06% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$64,300.00 | 0.05% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,040,236.29 | 0.78% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$79,920.00 | 0.06% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$68,399.09 | 0.05% | 0 | \$0.00 | |
| | FARMERS BANK MORTGAGE | 1 | \$84,680.52 | 0.06% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$54,070.23 | 0.04% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$350,555.09 | 0.26% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$49,689.25 | 0.04% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,900.00 | 0.05% | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK | 2 | \$98,203.70 | 0.07% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$49,050.00 | 0.04% | 0 | \$0.00 | |

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| | FIRST AMERICAN MORTGAGE INC | 1 | \$71,782.78 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$193,196.68 | 0.14% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$75,536.17 | 0.06% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$83,082.77 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$125,619.84 | 0.09% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$49,926.34 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$42,437.39 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$78,881.02 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$121,392.82 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 5 | \$323,138.47 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$135,944.95 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$48,678.18 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$69,650.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$73,089.75 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$78,235.63 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$75,892.92 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$73,890.98 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,888.03 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$84,880.24 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$65,744.95 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$51,921.68 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$77,890.09 | 0.06% | 0 | \$0.00 |
| | | 2 | \$146,104.66 | 0.11% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION | 1 | \$71,891.56 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$79,887.28 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$76,384.78 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$46,170.07 | 0.03% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$55,172.15 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$64,402.85 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$49,924.69 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$135,318.58 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$71,392.30 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$227,421.44 | 0.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$63,925.68 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$68,777.95 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$134,689.75 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE IFNANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$54,920.75 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$45,534.30 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$83,873.48 | 0.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$71,900.00 | 0.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$164,508.51 | 0.12% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$58,320.93 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$83,627.55 | 0.06% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$133,882.36 | 0.1% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC | 4 | \$284,402.22 | 0.21% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$160,509.06 | 0.12% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,885.53 | 0.06% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$76,805.22 | 0.06% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$126,524.36 | 0.09% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$171,050.00 | 0.13% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$140,876.25 | 0.11% | 0 | \$0.00 | |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$59,768.66 | 0.04% | 0 | \$0.00 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$78,289.53 | 0.06% | 0 | \$0.00 | |
| | HOME FEDERAL BANK | 1 | \$73,890.98 | 0.06% | 0 | \$0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$84,372.73 | 0.06% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$56,400.00 | 0.04% | 0 | \$0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$84,202.98 | 0.06% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$53,192.53 | 0.04% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$133,978.33 | 0.1% | 0 | \$0.00 | |
| | HOME NET FUNDING, L.P. | 1 | \$78,761.65 | 0.06% | 0 | \$0.00 | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | |
| | HOMEBA NC NA A NATIONAL ASSOCIATION | 1 | \$84,680.50 | 0.06% | 0 | \$0.00 | |
| | HOMEBA NC, N.A. | 1 | \$53,200.00 | 0.04% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.05% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$51,921.68 | 0.04% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$130,658.63 | 0.1% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$77,750.28 | 0.06% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 6 | \$369,588.02 | 0.28% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$152,575.89 | 0.11% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$192,707.57 | 0.14% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | |

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| | LONG MORTGAGE COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$45,590.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$140,790.09 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$45,930.72 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$84,281.09 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$79,758.64 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$357,933.74 | 0.27% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$64,902.09 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$63,907.78 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$264,613.81 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$79,682.44 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION | 1 | \$56,250.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$107,042.30 | 0.08% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$69,899.14 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$125,419.04 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$195,779.51 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$70,281.22 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY | 1 | \$66,406.30 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$262,343.29 | 0.2% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$84,129.10 | 0.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$120,421.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$129,566.66 | 0.1% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$149,484.45 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$75,692.93 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$68,888.34 | 0.05% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | INTERBANK MORTGAGE COMPANY | 4 | \$330,299.63 | 0.25% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMAPNY A MICHIGAN CORPORATION | 1 | \$38,892.61 | 0.03% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$238,939.06 | 0.18% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$44,650.00 | 0.03% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$59,759.86 | 0.04% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$161,311.83 | 0.12% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$84,550.00 | 0.06% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$49,927.96 | 0.04% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$84,146.00 | 0.06% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$83,876.25 | 0.06% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$65,503.35 | 0.05% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$56,521.60 | 0.04% | 0 | \$0.00 | |
| | LEGACY MORTGAGE LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$79,879.51 | 0.06% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,873.48 | 0.06% | 0 | \$0.00 | |
| | M + T BANK | 1 | \$68,796.37 | 0.05% | 0 | \$0.00 | |
| | M AND T BANK | 1 | \$57,918.28 | 0.04% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$74,500.00 | 0.06% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$102,350.03 | 0.08% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC | 1 | \$59,909.64 | 0.04% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$71,794.08 | 0.05% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 4 | \$287,820.00 | 0.22% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE | 1 | \$63,891.37 | 0.05% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$35,150.00 | 0.03% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,882.52 | 0.06% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|--|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$81,077.70 | 0.06% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$79,879.51 | 0.06% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$70,800.00 | 0.05% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$71,792.17 | 0.05% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$79,300.00 | 0.06% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$65,501.20 | 0.05% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$126,350.00 | 0.09% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$64,902.10 | 0.05% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMAPNY AN OHIO CORPORATION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$79,884.74 | 0.06% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$65,550.00 | 0.05% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$65,082.32 | 0.05% | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$59,110.84 | 0.04% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$345,276.56 | 0.26% | 0 | \$0.00 | |
| | MONARCH BANK | 2 | \$158,413.64 | 0.12% | 0 | \$0.00 | |
| | MONARCH BANK, A CORPORATION | 1 | \$77,815.70 | 0.06% | 0 | \$0.00 | |
| | MONARCH HOME FUNDING | 1 | \$84,874.77 | 0.06% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 6 | \$346,625.16 | 0.26% | 0 | \$0.00 | |
| | MORTGAGE 1 INC. | 15 | \$914,865.70 | 0.68% | 0 | \$0.00 | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING | 1 | \$34,896.71 | 0.03% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | \$35,949.28 | 0.03% | 0 | \$0.00 | |
| | MORTGAGE 1, INCORPORATED | 1 | \$63,907.78 | 0.05% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 2 | \$150,501.20 | 0.11% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 10 | \$661,513.44 | 0.49% | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$83,876.25 | 0.06% | 0 | \$0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC. | 1 | \$82,383.75 | 0.06% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$80,854.81 | 0.06% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$52,722.21 | 0.04% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 4 | \$232,483.14 | 0.17% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,284.16 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$70,593.52 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$55,532.67 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 14 | \$1,046,335.91 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$79,080.71 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$71,095.11 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$369,087.19 | 0.28% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$70,393.81 | 0.05% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$39,939.75 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING , LP | 1 | \$82,120.13 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$77,086.27 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$424,571.09 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$80,755.62 | 0.06% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,772.12 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$293,791.40 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$69,300.00 | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$230,030.84 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$248,221.57 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$63,903.61 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$242,266.15 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$135,902.10 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$551,404.03 | 0.41% | 0 | \$0.00 |
| NTFN INC | 2 | \$146,870.23 | 0.11% | 0 | \$0.00 |
| | 1 | \$76,540.00 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | | |
| NTFN INC. | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,500.00 | 0.06% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$128,800.00 | 0.1% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$49,924.69 | 0.04% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$69,896.87 | 0.05% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$81,879.20 | 0.06% | 0 | \$0.00 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$74,844.32 | 0.06% | 0 | \$0.00 | |
| OMAHA STATE BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 2 | \$119,708.83 | 0.09% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$73,493.95 | 0.05% | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,372.73 | 0.06% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,874.78 | 0.06% | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$42,400.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,874.78 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$72,890.06 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$71,898.55 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$84,871.98 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$77,882.52 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$206,087.02 | 0.15% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$73,788.69 | 0.06% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 2 | \$152,275.21 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$68,940.00 | 0.05% | 0 | \$0.00 | |

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| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$71,893.93 | 0.05% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. | 2 | \$160,877.53 | 0.12% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$79,879.51 | 0.06% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$154,681.61 | 0.12% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$444,710.23 | 0.33% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 2 | \$164,751.49 | 0.12% | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$63,123.99 | 0.05% | 0 | \$0.00 | |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$68,898.35 | 0.05% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$49,924.69 | 0.04% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$51,023.03 | 0.04% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$191,213.62 | 0.14% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$205,501.08 | 0.15% | 0 | \$0.00 | |
| | PHH HOME, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,901.38 | 0.05% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$63,656.08 | 0.05% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$73,888.54 | 0.06% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$75,086.74 | 0.06% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$58,604.21 | 0.04% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 3 | \$193,391.72 | 0.14% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 3 | \$227,382.87 | 0.17% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | \$58,800.00 | 0.04% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$204,660.95 | 0.15% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$59,960.00 | 0.04% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$68,896.08 | 0.05% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | |

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| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$112,375.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$83,990.31 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$71,250.00 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$61,157.75 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$84,622.34 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$287,241.23 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,902.10 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$217,481.80 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$735,963.16 | 0.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$630,219.03 | 0.47% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$116,635.41 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$176,442.57 | 0.13% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 |
| | PRMI INC | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| | PRMI INC. | 1 | \$74,783.13 | 0.06% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$54,818.97 | 0.04% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC. | 1 | \$64,125.94 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$81,282.71 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$125,023.96 | 0.09% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$541,351.12 | 0.4% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$129,559.79 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$105,827.77 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$592,201.23 | 0.44% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$50,365.94 | 0.04% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 2 | \$145,585.20 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$49,924.69 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,821.83 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$75,661.24 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$60,164.41 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$60,710.43 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$82,877.72 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,876.25 | 0.06% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 6 | \$419,067.61 | 0.31% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$78,910.97 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$65,067.50 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$139,398.55 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$64,906.35 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP | 1 | \$53,718.97 | 0.04% | 0 | \$0.00 |
| | RJS INC A CALIFORNIA CORPORATION | 1 | \$74,891.75 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$265,573.12 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$52,171.30 | 0.04% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$80,400.00 | 0.06% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS# 478278 | 1 | \$74,891.94 | 0.06% | 0 | \$0.00 |
| | SCBT | 3 | \$206,748.24 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$210,463.65 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$257,321.98 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$71,891.56 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$267,813.69 | 0.2% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,872.68 | 0.09% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$127,119.41 | 0.1% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 6 | \$356,590.28 | 0.27% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$56,250.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA MORTGAGE LIC. 431223 | 1 | \$79,879.50 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$67,893.08 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$84,871.97 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$41,250.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$49,926.28 | 0.04% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$56,718.16 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$188,051.57 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$80,885.87 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$83,474.09 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$59,759.86 | 0.04% | 0 | \$0.00 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,139.68 | 0.05% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$72,093.64 | 0.05% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$81,879.20 | 0.06% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$38,192.39 | 0.03% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$57,914.55 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$71,774.10 | 0.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$57,650.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$73,039.82 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$51,400.00 | 0.04% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$66,653.83 | 0.05% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$66,653.83 | 0.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$51,226.09 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$73,241.94 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$51,024.72 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$49,400.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$77,872.60 | 0.06% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$39,943.64 | 0.03% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$147,719.05 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$165,718.26 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$115,100.00 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,926.34 | 0.04% | 0 | \$0.00 |

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| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$182,545.33 | 0.14% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$138,885.09 | 0.1% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | |
| | SUSQUEHANNA BANK | 1 | \$73,765.74 | 0.06% | 0 | \$0.00 | |
| | SYNOVOUS MORTGAGE CORP | 2 | \$128,805.71 | 0.1% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 5 | \$292,674.83 | 0.22% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$69,899.14 | 0.05% | 0 | \$0.00 | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$45,876.34 | 0.03% | 0 | \$0.00 | |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$83,626.62 | 0.06% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 2 | \$143,661.73 | 0.11% | 0 | \$0.00 | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$65,600.00 | 0.05% | 0 | \$0.00 | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$70,298.57 | 0.05% | 0 | \$0.00 | |
| | THE COASTAL BANK | 1 | \$59,915.46 | 0.04% | 0 | \$0.00 | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$48,729.68 | 0.04% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$74,480.65 | 0.06% | 0 | \$0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$71,337.00 | 0.05% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$79,902.47 | 0.06% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$67,600.00 | 0.05% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | \$58,411.88 | 0.04% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$79,340.13 | 0.06% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$80,755.62 | 0.06% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$163,680.24 | 0.12% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$78,546.67 | 0.06% | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$83,237.19 | 0.06% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,900.00 | 0.06% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY Q | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | |
| | | 3 | \$178,834.43 | 0.13% | 0 | \$0.00 | |

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| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$79,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$127,815.28 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$146,778.60 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$51,925.07 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$66,494.70 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$130,123.31 | 0.1% | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$54,544.52 | 0.04% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO. , A CORP | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$75,403.60 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. , A CORPORATION | 1 | \$70,300.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$167,674.69 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 2 | \$119,879.50 | 0.09% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$124,616.14 | 0.09% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORP | 1 | \$84,876.43 | 0.06% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$286,776.45 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$65,907.01 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$59,909.63 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$75,905.00 | 0.06% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$71,596.69 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$135,198.55 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$135,725.88 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,871.98 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$61,680.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$157,964.35 | 0.12% | 0 | \$0.00 |

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| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 4 | \$246,580.21 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$68,896.08 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$139,399.71 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$67,107.99 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$132,127.96 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$78,486.75 | 0.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$69,894.57 | 0.05% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$161,670.22 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 8 | \$553,235.02 | 0.41% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$201,821.46 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$245,198.10 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,250.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 5 | \$347,390.15 | 0.26% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$76,686.86 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 5 | \$378,582.66 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$65,396.10 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 5 | \$341,279.66 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$51,122.88 | 0.04% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 959 | \$63,813,742.77 | 47.69% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$83,100.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$72,692.75 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,881.64 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$144,313.88 | 0.11% | 0 | \$0.00 |
| | | 1 | \$60,627.25 | 0.05% | 0 | \$0.00 |

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| | WHITNEY BANK LOUISIANA CORPROATION | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$151,864.42 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$114,068.20 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$65,505.49 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$115,303.63 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$75,327.86 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$39,939.75 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$73,888.54 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$54,837.68 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$64,902.09 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$67,863.75 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$125,811.86 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$339,041.62 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$69,894.57 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$63,806.92 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA | 1 | \$53,547.74 | 0.04% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$49,629.97 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 4 | \$290,370.95 | 0.22% | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$138,072.60 | 0.1% | 0 | \$0.00 | |
| | Unavailable | 7 | \$431,443.58 | 0.41% | 0 | \$0.00 | |
| Total | | 2,001 | \$133,803,138.68 | 100% | 0 | \$0.00 | |
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| 3138WTRY4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$109,845.02 | 0.07% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC. | 4 | \$383,053.12 | 0.24% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES, INC | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$701,857.00 | 0.45% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$312,700.00 | 0.2% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,550.00 | 0.06% | 0 | \$0.00 | |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,847.88 | 0.06% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,674.17 | 0.07% | 0 | \$0.00 | |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,002.00 | 0.06% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$102,709.24 | 0.07% | 0 | \$0.00 | |
| | AGSOUTH FARM CREDIT A AGRICULTURAL CREDIT ASSOCIATION | 1 | \$101,846.37 | 0.06% | 0 | \$0.00 | |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$109,845.02 | 0.07% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,611.88 | 0.06% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$97,462.48 | 0.06% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$205,037.87 | 0.13% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$94,257.82 | 0.06% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,868.97 | 0.06% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | |
| | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION | 1 | \$92,100.00 | 0.06% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,240.30 | 0.07% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,512.80 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,648.18 | 0.06% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$193,364.45 | 0.12% | 0 | \$0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$86,798.34 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK AFLORIDA BANKING CORPORATION | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$99,350.14 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$99,407.84 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$85,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,860.04 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,490.16 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$87,876.01 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$377,939.83 | 0.24% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$86,617.72 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$85,391.19 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$187,866.61 | 0.12% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$108,546.85 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,061.76 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.06% | 0 | \$0.00 |
| | ARMSTRONG BANK BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$93,334.31 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$109,689.49 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$198,210.54 | 0.13% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,600.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,874.59 | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$194,138.99 | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,362.62 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$102,245.77 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$96,550.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$416,200.00 | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$108,586.20 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 |
| BANKPLUS | 1 | \$94,856.91 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$281,258.35 | 0.18% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD | 1 | \$93,778.59 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$376,789.52 | 0.24% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,345.62 | 0.07% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$106,542.81 | 0.07% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$105,451.47 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC. | 1 | \$89,919.00 | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 4 | \$385,396.81 | 0.25% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORP | 1 | \$109,837.95 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$301,796.59 | 0.19% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 |

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| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 5 | \$494,603.58 | 0.32% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$108,640.00 | 0.07% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$106,089.97 | 0.07% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 | |
| | CENTURY MORTGAGE COMPANY | 2 | \$209,712.00 | 0.13% | 0 | \$0.00 | |
| | CFS MORTGAGE CORPORATION | 1 | \$99,662.68 | 0.06% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$95,864.74 | 0.06% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$199,202.53 | 0.13% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,149.73 | 0.07% | 0 | \$0.00 | |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$297,109.79 | 0.19% | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$90,272.63 | 0.06% | 0 | \$0.00 | |
| | CMCO MORTGAGE, LLC | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$197,136.80 | 0.13% | 0 | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$109,512.80 | 0.07% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$97,353.15 | 0.06% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$87,623.57 | 0.06% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$102,104.44 | 0.07% | 0 | \$0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$102,900.00 | 0.07% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$103,700.00 | 0.07% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$94,856.91 | 0.06% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC ADBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$105,976.15 | 0.07% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | |

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| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$92,485.49 | 0.06% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$102,445.47 | 0.07% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$97,852.40 | 0.06% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$88,075.73 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$101,553.34 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,860.56 | 0.06% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$97,453.00 | 0.06% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$295,950.88 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$89,864.44 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$207,686.71 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$98,850.90 | 0.06% | 0 | \$0.00 |
| | DIRECTIONS MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$94,420.08 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$108,336.58 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$85,025.00 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$107,450.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP | 1 | \$98,860.51 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$97,147.11 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$210,732.12 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$103,550.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$276,114.86 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, | 1 | \$93,858.42 | 0.06% | 0 | \$0.00 |
| | F+M BANK | 1 | \$96,851.14 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$297,501.23 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$199,379.73 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,084,213.57 | 0.69% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$90,166.97 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$93,317.60 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$108,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$104,841.85 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$397,474.74 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$93,217.92 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$108,516.32 | 0.07% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$94,241.34 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC, CORPORATION | 1 | \$106,442.96 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$85,870.47 | 0.05% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$107,038.54 | 0.07% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$95,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$310,943.01 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$87,068.66 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$92,740.11 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$219,845.02 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$196,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$103,014.26 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$191,135.21 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$105,831.25 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$97,702.62 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 |
| | | 1 | \$95,855.41 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$94,363.84 | 0.06% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$97,353.15 | 0.06% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$89,728.48 | 0.06% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$106,005.10 | 0.07% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$211,200.00 | 0.13% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$194,315.19 | 0.12% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$101,846.37 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,837.33 | 0.07% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$201,811.98 | 0.13% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | |
| GLACIER BANK . CORPORATION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | |
| GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$91,884.01 | 0.06% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$109,335.08 | 0.07% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$103,699.00 | 0.07% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$85,371.23 | 0.05% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$94,856.91 | 0.06% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$103,763.48 | 0.07% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$216,572.20 | 0.14% | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,655.41 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$95,800.00 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$93,462.11 | 0.06% | 0 | \$0.00 | |
| GVC MORTGAGE, INC. | 1 | \$86,293.84 | 0.05% | 0 | \$0.00 | |

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| | HALLMARK HOME MORTGAGE, LLC | 5 | \$490,598.17 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,947.81 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$86,868.97 | 0.06% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$88,680.93 | 0.06% | 0 | \$0.00 |
| | HOME NET FUNDING, LP | 1 | \$101,317.04 | 0.06% | 0 | \$0.00 |
| | HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$99,766.02 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$98,695.08 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,609.45 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$191,517.50 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$96,761.14 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$93,468.12 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$983,427.77 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$318,373.96 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$90,400.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$200,098.18 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$195,744.74 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$190,409.74 | 0.12% | 0 | \$0.00 |
| | HOMESTEADT FUNDING CORP | 1 | \$106,639.14 | 0.07% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,085.46 | 0.07% | 0 | \$0.00 |
| | HOMWTOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$103,054.59 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$86,877.41 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$95,456.01 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$207,525.06 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,512.45 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$92,512.45 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$390,059.55 | 0.25% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$104,996.05 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$99,698.28 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$93,400.00 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$273,978.81 | 0.17% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$712,980.04 | 0.45% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$202,868.60 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$100,648.17 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$106,250.00 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,725.00 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTIY COMPANY | 1 | \$90,500.00 | 0.06% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,750.00 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$212,262.60 | 0.14% | 0 | \$0.00 |
| | K HOVANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | | |
| LIVE WELL FINANCIAL, INC. | 1 | \$91,700.00 | 0.06% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$85,740.53 | 0.05% | 0 | \$0.00 | |
| LOANDEPOT.COM | 2 | \$196,702.66 | 0.13% | 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$85,898.06 | 0.05% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$94,275.67 | 0.06% | 0 | \$0.00 | |
| MANN MORTGAGE LLC | 1 | \$109,834.33 | 0.07% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$101,446.98 | 0.06% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$96,909.88 | 0.06% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,287.51 | 0.13% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$284,746.32 | 0.18% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$89,873.20 | 0.06% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$94,257.82 | 0.06% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$86,877.41 | 0.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$107,815.12 | 0.07% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$94,856.92 | 0.06% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$88,169.92 | 0.06% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$480,460.90 | 0.31% | 0 | \$0.00 | |
| MONARCH BANK | 4 | \$413,056.19 | 0.26% | 0 | \$0.00 | |
| MONARCH BANK , A CORPORATION | 1 | \$105,940.19 | 0.07% | 0 | \$0.00 | |
| MONARCH BANK A CORPORATION | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | |
| MONARCH BANK. | 1 | \$98,854.15 | 0.06% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$86,269.87 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 2 | \$198,104.09 | 0.13% | 0 | \$0.00 | |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | |
| | 1 | \$107,825.00 | 0.07% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE 1 INC, DBA FIRST NATIONAL MORTGAGE BANKERS | | | | | | |
| MORTGAGE 1 INC. | 6 | \$579,926.15 | 0.37% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$93,911.44 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$99,514.58 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$109,345.72 | 0.07% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$406,177.31 | 0.26% | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 3 | \$278,098.87 | 0.18% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 5 | \$491,895.23 | 0.31% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 5 | \$494,841.20 | 0.32% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$108,735.98 | 0.07% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$97,207.42 | 0.06% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$87,999.00 | 0.06% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$107,250.00 | 0.07% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$402,457.64 | 0.26% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$99,599.76 | 0.06% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 2 | \$205,320.00 | 0.13% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 3 | \$294,404.71 | 0.19% | 0 | \$0.00 | |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,368.21 | 0.06% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 2 | \$194,706.31 | 0.12% | 0 | \$0.00 | |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$214,922.01 | 0.14% | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$283,722.87 | 0.18% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$199,849.38 | 0.13% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,569.40 | 0.06% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$298,152.99 | 0.19% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|--|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$199,108.94 | 0.13% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$101,753.00 | 0.06% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,208.60 | 0.18% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$393,906.00 | 0.25% | 0 | \$0.00 | |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$94,296.95 | 0.06% | 0 | \$0.00 | |
| | NTFN, INC | 2 | \$195,564.87 | 0.12% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,859.93 | 0.06% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$193,863.15 | 0.12% | 0 | \$0.00 | |
| | OCMBC, INC. | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | |
| | OHNWARD BANK AND TRUST | 1 | \$91,634.44 | 0.06% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 2 | \$216,104.12 | 0.14% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | \$95,764.74 | 0.06% | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 2 | \$180,250.00 | 0.11% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,785.72 | 0.14% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC SN OREGON LIMITED LIABILITY COMPANY | 1 | \$92,485.49 | 0.06% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$199,452.44 | 0.13% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,357.67 | 0.06% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, FSB, MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,717.71 | 0.06% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | 2 | \$192,230.04 | 0.12% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | PACOR MORTGAGE CORP | 3 | \$283,706.85 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,344.12 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,950.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$99,944.24 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,924.85 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$93,459.02 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$375,349.38 | 0.24% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$94,423.76 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$103,875.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$299,857.87 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMAPNY AN ARIZONA CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$294,072.57 | 0.19% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$590,030.54 | 0.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$494,772.70 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,692.08 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORINA CORPORATION | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$89,623.55 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$179,330.64 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$91,661.74 | 0.06% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE INC | 2 | \$208,485.51 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$302,008.95 | 0.19% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$93,300.00 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$185,969.48 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$90,622.13 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,175.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$194,125.81 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$98,651.19 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$86,868.95 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$90,181.72 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$92,625.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$561,403.91 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$982,510.78 | 0.63% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$109,200.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$94,018.18 | 0.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$199,215.80 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$87,617.83 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$571,609.73 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$95,705.63 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$90,613.31 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,545.31 | 0.07% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$101,082.41 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$184,400.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$109,350.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$93,858.42 | 0.06% | 0 | \$0.00 |
| | RED ROCK MORTGAGE AND LENDING LLC. | 1 | \$100,208.60 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$208,699.18 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$91,062.64 | 0.06% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$208,454.03 | 0.13% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPROATION | 1 | \$107,448.40 | 0.07% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$88,065.00 | 0.06% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$88,202.16 | 0.06% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | |
| | RESMAC, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | |
| | RESOURCE LENDERS INC | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC | 1 | \$105,700.00 | 0.07% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC. | 2 | \$206,734.32 | 0.13% | 0 | \$0.00 | |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$99,609.45 | 0.06% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$97,852.40 | 0.06% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$296,751.64 | 0.19% | 0 | \$0.00 | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | |
| | SCBT | 2 | \$198,349.38 | 0.13% | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | |
| | SEACOAST NATIONAL BANK | 3 | \$290,677.76 | 0.19% | 0 | \$0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,709.51 | 0.07% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$187,000.00 | 0.12% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$88,865.96 | 0.06% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,720.00 | 0.06% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$380,144.19 | 0.24% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,531.61 | 0.07% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|--|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$99,559.76 | 0.06% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$201,545.99 | 0.13% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION 1788 | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$94,657.22 | 0.06% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$86,369.72 | 0.06% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$179,734.84 | 0.11% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC. | 2 | \$208,292.59 | 0.13% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$98,860.52 | 0.06% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$88,744.07 | 0.06% | 0 | \$0.00 | |
| | SOUTHSIDE BANK | 1 | \$106,239.75 | 0.07% | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$99,698.29 | 0.06% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | |
| | STEARNS BANK. N.A. | 1 | \$95,849.59 | 0.06% | 0 | \$0.00 | |
| | STELLARONE BANK | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 | |
| | STELLARONE BANK, A CORPORATION | 1 | \$99,350.00 | 0.06% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$109,335.08 | 0.07% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 2 | \$182,242.86 | 0.12% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 3 | \$286,359.10 | 0.18% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$105,288.62 | 0.07% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$86,427.00 | 0.06% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$189,817.11 | 0.12% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$95,864.74 | 0.06% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$200,245.77 | 0.13% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$98,854.16 | 0.06% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$90,263.84 | 0.06% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$269,218.53 | 0.17% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|--|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$199,156.46 | 0.13% | 0 | \$0.00 | |
| | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | |
| | SYNOVOUS MORTGAGE CORP | 2 | \$198,701.26 | 0.13% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 3 | \$302,505.27 | 0.19% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$203,355.41 | 0.13% | 0 | \$0.00 | |
| | THE BUSINESS BANK | 3 | \$303,152.16 | 0.19% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$204,101.44 | 0.13% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$93,961.37 | 0.06% | 0 | \$0.00 | |
| | THE COASTAL BANK | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC | 1 | \$99,769.50 | 0.06% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$87,870.36 | 0.06% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$97,462.15 | 0.06% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPROATION | 1 | \$95,812.36 | 0.06% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$94,856.92 | 0.06% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | \$108,646.70 | 0.07% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,948.63 | 0.06% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$103,054.59 | 0.07% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$107,500.00 | 0.07% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$174,392.65 | 0.11% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$106,639.14 | 0.07% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 2 | \$183,940.45 | 0.12% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A | 2 | \$212,130.01 | 0.14% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$497,739.74 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$90,146.99 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$216,577.87 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$92,220.93 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$106,750.00 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$107,847.82 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$106,774.47 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$195,900.00 | 0.12% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE, CO., A CORPORATION | 1 | \$101,496.90 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$106,040.04 | 0.07% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$100,764.52 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$284,665.33 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$100,716.21 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$292,644.48 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$666,569.14 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY BANK GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,615.97 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$106,250.08 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$93,459.02 | 0.06% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$97,377.36 | 0.06% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LUOISIANA MORTGAGE ASSOCIATES | 1 | \$96,853.90 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$189,727.40 | 0.12% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 7 | \$689,936.54 | 0.44% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$106,442.43 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,876.01 | 0.06% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$104,442.46 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$93,462.10 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$392,563.88 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK , INC | 1 | \$109,845.00 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$287,770.58 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$312,499.03 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$107,840.89 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$373,497.47 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$291,795.53 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 756 | \$74,016,923.64 | 47.17% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$87,208.95 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,663.24 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$193,862.94 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$276,819.79 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,342.60 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$218,750.00 | 0.14% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$107,185.34 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$91,062.64 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$89,745.95 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | | 1 | \$95,855.41 | 0.06% | 0 | \$0.00 |

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| | 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 | 2 | \$197,453.95 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$592,200.68 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$184,389.97 | 0.12% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$100,847.87 | 0.06% | 0 | \$0.00 |
| | Unavailable | 7 | \$714,772.53 | 0.27% | 0 | \$0.00 |
| Total | | 1,597 | \$156,930,705.11 | 100% | 0 | \$0.00 |
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| 3138WTRZ1 | 1ST CAPITAL MORTGAGE LLC | 2 | \$259,689.25 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$129,200.00 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$119,700.00 | 0.04% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$138,200.60 | 0.05% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,081.98 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,161,196.98 | 0.41% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$135,608.66 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$645,813.29 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$418,901.12 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$357,476.82 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,823.22 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$126,163.87 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$256,617.39 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,624.16 | 0.04% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$245,200.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$123,567.69 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$525,545.81 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$234,365.56 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,312.16 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$115,337.26 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$120,775.38 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$147,292.17 | 0.05% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$147,042.52 | 0.05% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 3 | \$399,664.36 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,567.04 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$121,321.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$134,801.11 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$123,817.33 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$148,785.32 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$143,687.86 | 0.05% | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$112,409.15 | 0.04% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,725.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$259,127.93 | 0.09% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,285.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$115,030.29 | 0.04% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$383,687.31 | 0.14% | 0 | \$0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLROIDA CORPORATION | 1 | \$126,812.91 | 0.04% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,524.48 | 0.05% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,920.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$148,435.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$527,221.78 | 0.19% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,946.47 | 0.05% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$668,970.30 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$144,786.38 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$944,948.46 | 0.33% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$237,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,819.90 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$119,028.25 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$667,059.03 | 0.23% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,798.29 | 0.05% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$118,624.99 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$246,644.63 | 0.09% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$132,113.59 | 0.05% | 0 | \$0.00 |
| | AMERICASH | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$267,055.90 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 6 | \$793,207.23 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$513,138.46 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$147,510.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$118,175.64 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$112,341.48 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$129,808.48 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,779.01 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$422,276.97 | 0.15% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$109,905.70 | 0.04% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$137,505.98 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$256,225.90 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$257,528.97 | 0.09% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$123,800.00 | 0.04% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,814.01 | 0.05% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,905.30 | 0.1% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,056.64 | 0.05% | 0 | \$0.00 | |
| | BANK INDEPENDENT A ALABAMA CORPORATION | 1 | \$112,234.26 | 0.04% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 2 | \$244,451.34 | 0.09% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 2 | \$262,437.54 | 0.09% | 0 | \$0.00 | |
| | BANK OF THE JAMES | 1 | \$141,291.53 | 0.05% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$114,580.95 | 0.04% | 0 | \$0.00 | |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$118,133.32 | 0.04% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$135,808.38 | 0.05% | 0 | \$0.00 | |
| | BANKPLUS | 1 | \$110,963.43 | 0.04% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$116,827.63 | 0.04% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$495,642.84 | 0.17% | 0 | \$0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$149,783.88 | 0.05% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$129,812.69 | 0.05% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 1 | \$142,989.03 | 0.05% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION | 1 | \$119,825.83 | 0.04% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$143,497.52 | 0.05% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,830.92 | 0.04% | 0 | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,334.26 | 0.04% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$252,512.72 | 0.09% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$624,976.55 | 0.22% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,805.49 | 0.05% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$248,400.00 | 0.09% | 0 | \$0.00 | |
| | BUSINESS FIRST BANK | 1 | \$144,586.68 | 0.05% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,825.28 | 0.04% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,717.21 | 0.05% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CALIBER FUNDING, LLC | 1 | \$118,173.26 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$128,310.69 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$263,624.34 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,799.65 | 0.05% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$125,814.38 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$140,801.33 | 0.05% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$110,836.48 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$460,231.56 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$139,548.64 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$123,800.32 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$391,923.73 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$129,317.71 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$130,150.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,572.81 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$255,500.00 | 0.09% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 3 | \$422,169.11 | 0.15% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$122,026.00 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$238,405.90 | 0.08% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK ` | 1 | \$114,685.80 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$234,660.98 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,093,367.08 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$524,123.36 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$256,221.15 | 0.09% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$120,562.13 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$143,787.86 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$286,790.57 | 0.1% | 0 | \$0.00 |
| | CMB NATIONAL BANK | 1 | \$132,609.40 | 0.05% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$264,452.88 | 0.09% | 0 | \$0.00 |
| | COASTALSTATES BANK | 2 | \$279,362.82 | 0.1% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$149,419.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$142,190.21 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$142,379.94 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$121,241.14 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$131,805.54 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$109,924.62 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$142,200.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$132,367.59 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$121,250.00 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$113,752.18 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$137,397.28 | 0.05% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,866.52 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$130,950.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$125,365.04 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$111,838.62 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,717.85 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$121,428.66 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD, LIMITED PARTNERSHIP | 1 | \$117,260.05 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$121,524.70 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$266,253.91 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,621.21 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$134,809.78 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$120,075.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$241,043.43 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,030.29 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$110,750.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,422.33 | 0.04% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$489,710.53 | 0.17% | 0 | \$0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$123,318.06 | 0.04% | 0 | \$0.00 | |
| | DRAGAS MORTGAGE COMPANY | 1 | \$129,799.49 | 0.05% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,817.33 | 0.04% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$284,786.39 | 0.1% | 0 | \$0.00 | |
| | ENG LENDING, A CORPORATION | 1 | \$135,808.38 | 0.05% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | \$378,291.87 | 0.13% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$243,486.06 | 0.09% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$111,625.00 | 0.04% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 7 | \$911,524.59 | 0.32% | 0 | \$0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,793.74 | 0.05% | 0 | \$0.00 | |
| | EVB MORTGAGE | 1 | \$127,661.65 | 0.04% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,269.04 | 0.04% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$110,878.46 | 0.04% | 0 | \$0.00 | |
| | EVOLVE BANK AND TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$116,285.92 | 0.04% | 0 | \$0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$253,137.75 | 0.09% | 0 | \$0.00 | |
| | F AND B ACQUISTION GROUP, LLC | 1 | \$126,317.74 | 0.04% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,127.80 | 0.04% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$254,424.62 | 0.09% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,421,630.29 | 0.5% | 0 | \$0.00 | |
| | FAMILY FIRST MORTGAGE INC | 1 | \$137,401.74 | 0.05% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,911.43 | 0.09% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$120,400.00 | 0.04% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$238,555.86 | 0.08% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST ADVANTAGE BANK | 2 | \$281,374.69 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK A U S CORP | 1 | \$118,689.88 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$148,887.91 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$137,800.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$234,085.17 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$237,124.16 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.42 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,649.53 | 0.04% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$264,848.70 | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$147,093.59 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$144,196.55 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$136,315.99 | 0.05% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$134,106.50 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO. | 1 | \$134,985.00 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$147,037.84 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL & TRUST CO | 1 | \$127,017.60 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$286,059.84 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$265,108.86 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$234,750.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$267,293.75 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$293,305.73 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$145,784.91 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,788.20 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$123,550.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$149,779.02 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$146,376.26 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$129,013.52 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,375.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$130,307.75 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,073.52 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION | 1 | \$139,802.74 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$144,595.98 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,812.69 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$127,312.17 | 0.04% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$145,400.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$136,634.85 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$127,815.58 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$403,022.39 | 0.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$140,342.50 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$144,092.08 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,798.28 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,784.91 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$680,788.75 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$121,078.00 | 0.04% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$130,630.21 | 0.05% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$133,802.59 | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,151.17 | 0.04% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | GMH MORTGAGE SERVICES LLC | 1 | \$119,823.22 | 0.04% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$146,765.58 | 0.05% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$115,752.98 | 0.04% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM | 1 | \$131,400.00 | 0.05% | 0 | \$0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$144,953.47 | 0.05% | 0 | \$0.00 | |
| | GREAT PLAIN NATIONAL BANK | 1 | \$115,337.26 | 0.04% | 0 | \$0.00 | |
| | GREER STATE BANK | 1 | \$125,918.31 | 0.04% | 0 | \$0.00 | |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$115,736.70 | 0.04% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$129,708.63 | 0.05% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORP | 1 | \$128,510.39 | 0.05% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$145,085.95 | 0.05% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$263,474.83 | 0.09% | 0 | \$0.00 | |
| | GUARANTY BANK, F.S.B | 1 | \$124,849.58 | 0.04% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$227,107.70 | 0.08% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$264,508.51 | 0.09% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$668,075.29 | 0.24% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,819.65 | 0.05% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$142,204.35 | 0.05% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$136,607.25 | 0.05% | 0 | \$0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$112,319.21 | 0.04% | 0 | \$0.00 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$253,087.39 | 0.09% | 0 | \$0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION | 1 | \$126,663.12 | 0.04% | 0 | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$124,815.85 | 0.04% | 0 | \$0.00 | |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | |
| | HOME BANC, N.A. | 1 | \$132,803.21 | 0.05% | 0 | \$0.00 | |
| | HOME BANC, N.A., A NATIONAL | 1 | \$131,805.54 | 0.05% | 0 | \$0.00 | |

| ASSOCIATION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC | 12 | \$1,542,509.93 | 0.54% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$400,420.48 | 0.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$143,792.52 | 0.05% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$390,805.93 | 0.14% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$140,972.06 | 0.05% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 2 | \$286,697.86 | 0.1% | 0 | \$0.00 | |
| HOMETRUST BANK | 2 | \$259,574.01 | 0.09% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,731.50 | 0.05% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$141,820.36 | 0.05% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,003.77 | 0.05% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$128,069.29 | 0.05% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$512,380.75 | 0.18% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$128,011.14 | 0.05% | 0 | \$0.00 | |
| IAA CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$374,509.78 | 0.13% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$270,418.00 | 0.1% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$785,477.87 | 0.28% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$121,991.51 | 0.04% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,800.00 | 0.05% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | IMORTGAGE.COM, INC | 1 | \$135,598.64 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$127,316.30 | 0.04% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$120,225.33 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$389,981.97 | 0.14% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$146,583.73 | 0.05% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$130,440.96 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$111,835.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$120,767.55 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$2,493,645.24 | 0.88% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$131,805.54 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$136,665.76 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$148,750.00 | 0.05% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$253,610.61 | 0.09% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$147,781.97 | 0.05% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$123,825.28 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$123,218.20 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$401,915.49 | 0.14% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$114,300.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$126,613.20 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 4 | \$507,841.34 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$136,303.33 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$142,290.07 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPROATION | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$128,019.37 | 0.05% | 0 | \$0.00 |
| | | 1 | \$129,812.69 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | | | | | | |
| KCB BANK | 1 | \$140,950.00 | 0.05% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$122,274.60 | 0.04% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$129,013.85 | 0.05% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC | 1 | \$140,451.82 | 0.05% | 0 | \$0.00 | |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$118,432.89 | 0.04% | 0 | \$0.00 | |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.05% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$394,124.34 | 0.14% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$113,040.51 | 0.04% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 1 | \$142,793.97 | 0.05% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$114,400.00 | 0.04% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,480.20 | 0.04% | 0 | \$0.00 | |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$141,790.80 | 0.05% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$235,443.09 | 0.08% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$143,038.97 | 0.05% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$139,793.75 | 0.05% | 0 | \$0.00 | |
| M + T BANK | 2 | \$248,343.61 | 0.09% | 0 | \$0.00 | |
| MAGNOLIA BANK INC KENTUCKY CHARTERED BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | |
| MAIN BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$358,981.70 | 0.13% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 4 | \$566,463.43 | 0.2% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$245,914.49 | 0.09% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$111,365.69 | 0.04% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|--|
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,815.85 | 0.04% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$389,693.13 | 0.14% | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,797.10 | 0.05% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$127,312.16 | 0.04% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$393,591.92 | 0.14% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.05% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$126,847.46 | 0.04% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$146,043.93 | 0.05% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$129,309.21 | 0.05% | 0 | \$0.00 | |
| | MEMBER SELECT MORTGAGE | 1 | \$146,034.54 | 0.05% | 0 | \$0.00 | |
| | MERIDIAN BANK | 2 | \$257,327.39 | 0.09% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$122,976.34 | 0.04% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$111,300.00 | 0.04% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$119,523.66 | 0.04% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$137,655.00 | 0.05% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | \$118,265.51 | 0.04% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$235,817.33 | 0.08% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$390,019.29 | 0.14% | 0 | \$0.00 | |
| | MID AMERICA BANK, A CORPORATION | 1 | \$112,182.42 | 0.04% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC A OHIO CORPORATION | 1 | \$146,483.88 | 0.05% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$120,946.56 | 0.04% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$140,850.00 | 0.05% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$140,344.23 | 0.05% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$138,795.22 | 0.05% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,029.23 | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$974,710.00 | 0.34% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$119,028.25 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$535,092.69 | 0.19% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 2 | \$241,215.26 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC | 8 | \$1,036,306.51 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 10 | \$1,283,532.05 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$255,750.92 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$117,800.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$148,281.23 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$124,815.85 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$113,839.38 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$149,576.58 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$137,596.98 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$401,223.04 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$138,120.70 | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$146,792.87 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$111,139.35 | 0.04% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 5 | \$618,052.51 | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$133,003.76 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 13 | \$1,617,581.22 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$142,424.36 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,568.77 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$138,795.22 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$119,830.92 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,001,007.59 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$245,016.47 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF TRENTON | 1 | \$135,450.15 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$682,544.33 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$243,648.75 | 0.09% | 0 | \$0.00 |

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| | NATIONWIDE MORTGAGE & REALITY LLC | 1 | \$121,824.22 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$135,000.82 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$396,523.37 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP 9NMLS 2297) | 1 | \$110,580.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$148,500.90 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNING, LP. | 1 | \$128,536.14 | 0.05% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$139,693.90 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$385,729.41 | 0.14% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | NFM, INC | 1 | \$132,607.48 | 0.05% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$118,560.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$131,086.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$258,381.13 | 0.09% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,451.53 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,372.37 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$477,986.75 | 0.17% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$238,675.58 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,801.11 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | \$586,068.43 | 0.21% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$149,334.46 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$270,750.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$121,800.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$271,803.20 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,020.78 | 0.04% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$513,136.15 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$254,364.01 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATOIN | 1 | \$115,329.85 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,808.37 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$134,801.12 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$142,989.04 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$528,624.33 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$269,827.10 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 1 | \$132,905.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC. | 4 | \$512,952.79 | 0.18% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$254,232.60 | 0.09% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$124,911.41 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$530,517.41 | 0.19% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$292,133.82 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,800.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$120,622.03 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$144,343.04 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$118,333.03 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,804.05 | 0.05% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$112,100.00 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$544,197.11 | 0.19% | 0 | \$0.00 |
| | | 1 | \$110,836.47 | 0.04% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$137,796.70 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,647.14 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,796.84 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,842.16 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$132,804.05 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$393,937.09 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,417.87 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$127,016.58 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,599.16 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$123,200.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,250.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,801.12 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$113,839.37 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,290.07 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$499,453.83 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC.. | 1 | \$134,711.24 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|--|
| | PEOPLES HOME EQUITY, INC | 1 | \$145,285.65 | 0.05% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$114,588.31 | 0.04% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$123,325.99 | 0.04% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$135,558.73 | 0.05% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$515,243.22 | 0.18% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$710,648.25 | 0.25% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 3 | \$389,836.89 | 0.14% | 0 | \$0.00 | |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$112,553.94 | 0.04% | 0 | \$0.00 | |
| | PHH HOME LOANS | 1 | \$125,219.32 | 0.04% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$142,061.37 | 0.05% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$247,555.62 | 0.09% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$111,835.00 | 0.04% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$241,190.05 | 0.08% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 4 | \$503,681.86 | 0.18% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 6 | \$837,309.09 | 0.29% | 0 | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$114,830.58 | 0.04% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$132,850.00 | 0.05% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$239,274.60 | 0.08% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$296,916.74 | 0.1% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,324.94 | 0.04% | 0 | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$124,815.85 | 0.04% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$254,565.61 | 0.09% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$640,793.66 | 0.23% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$2,002,002.82 | 0.7% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,036,940.71 | 0.37% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$526,702.81 | 0.19% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$115,829.10 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$357,198.73 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$290,101.05 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$127,819.65 | 0.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$817,392.38 | 0.29% | 0 | \$0.00 |
| | PTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$132,460.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$131,600.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$268,434.11 | 0.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$147,033.07 | 0.05% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$134,781.12 | 0.05% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$405,123.60 | 0.14% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$111,460.56 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$426,838.25 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$229,599.66 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,385.50 | 0.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$124,148.55 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$378,546.52 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$384,944.90 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$256,834.30 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$124,631.09 | 0.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$139,192.24 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$271,824.22 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RESMAC, INC. | 2 | \$252,207.12 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$120,521.59 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$279,088.24 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$144,206.92 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$113,835.75 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$114,279.39 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$135,475.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,751.83 | 0.04% | 0 | \$0.00 |
| | RMC VANGUARD MORGAGE CORPORATION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$621,989.77 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$149,779.01 | 0.05% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,033.07 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$118,528.98 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$227,610.74 | 0.08% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$131,128.00 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$139,793.75 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$506,793.91 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$128,818.24 | 0.05% | 0 | \$0.00 |
| | SCBT | 3 | \$358,638.67 | 0.13% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,986.25 | 0.04% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$142,294.68 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$269,602.23 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$787,037.35 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$289,819.42 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$788,817.89 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$264,162.12 | 0.09% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$259,923.10 | 0.09% | 0 | \$0.00 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$125,814.37 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$144,786.39 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,282.70 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$263,343.44 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$134,202.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$275,236.54 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$128,610.25 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,228.52 | 0.04% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION. | 1 | \$149,788.66 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$130,307.75 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$119,743.33 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 0.05% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$119,823.21 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$250,344.26 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,837.96 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$256,472.26 | 0.09% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$115,829.10 | 0.04% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$124,616.14 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$113,033.23 | 0.04% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,524.30 | 0.04% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$130,759.84 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$136,206.72 | 0.05% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$126,213.78 | 0.04% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$148,290.76 | 0.05% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$143,787.86 | 0.05% | 0 | \$0.00 | |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$125,875.00 | 0.04% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 3 | \$374,583.53 | 0.13% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$148,930.27 | 0.05% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$139,722.74 | 0.05% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$382,023.16 | 0.13% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,835.11 | 0.04% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,341.47 | 0.05% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$258,376.80 | 0.09% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$144,466.50 | 0.05% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,786.39 | 0.05% | 0 | \$0.00 | |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.05% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$124,740.96 | 0.04% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$138,795.22 | 0.05% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,804.06 | 0.05% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 2 | \$251,456.32 | 0.09% | 0 | \$0.00 | |
| | THE BUSINESS BANK | 3 | \$398,627.37 | 0.14% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINEESOTA BANKING CORPORATION | 1 | \$128,069.29 | 0.05% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,018.50 | 0.04% | 0 | \$0.00 | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,842.34 | 0.05% | 0 | \$0.00 | |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$138,495.67 | 0.05% | 0 | \$0.00 | |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$123,817.33 | 0.04% | 0 | \$0.00 | |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$416,894.24 | 0.15% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$124,316.58 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$132,300.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$111,920.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNET LLC DBA HOME TEAM MORTGAGE | 1 | \$123,016.42 | 0.04% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$260,488.66 | 0.09% | 0 | \$0.00 |
| | THE MCCURE MORTGAGE COMPANY | 1 | \$148,750.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$276,701.15 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$142,989.04 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$230,024.86 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$137,547.07 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$147,786.75 | 0.05% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$125,215.26 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$116,827.63 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$275,300.00 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$112,100.00 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE , A CORPORATION | 1 | \$129,962.47 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$111,835.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 2 | \$254,827.64 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,213.78 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$122,826.69 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$136,114.67 | 0.05% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$115,258.85 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$691,029.41 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,625.00 | 0.04% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$131,805.54 | 0.05% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$133,405.85 | 0.05% | 0 | \$0.00 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,792.52 | 0.05% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$114,475.00 | 0.04% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,312.16 | 0.04% | 0 | \$0.00 | |
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$126,812.90 | 0.04% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$118,824.68 | 0.04% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 3 | \$392,151.55 | 0.14% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$123,318.06 | 0.04% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$111,835.00 | 0.04% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$262,617.21 | 0.09% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CORP. | 1 | \$113,744.50 | 0.04% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$141,523.00 | 0.05% | 0 | \$0.00 | |
| | UNITED SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$110,939.92 | 0.04% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,062.85 | 0.04% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,981.66 | 0.05% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$812,171.29 | 0.29% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$149,576.56 | 0.05% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$273,189.18 | 0.1% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.05% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,811.42 | 0.05% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$146,284.17 | 0.05% | 0 | \$0.00 | |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,959.59 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 13 | \$1,718,761.20 | 0.61% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$135,900.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$132,109.38 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$127,622.25 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$386,428.20 | 0.14% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$134,100.00 | 0.05% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$130,907.34 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$146,284.17 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$112,840.79 | 0.04% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$147,879.21 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. DBA VISION MORTGAGE GROUP, INC. | 1 | \$143,797.10 | 0.05% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE, INC | 1 | \$116,685.36 | 0.04% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$125,814.37 | 0.04% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$134,711.25 | 0.05% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$119,653.62 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA | 1 | \$127,320.35 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$229,568.29 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 6 | \$756,582.49 | 0.27% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$114,830.57 | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$147,781.97 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$136,798.18 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$260,327.63 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$394,320.86 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,615.50 | 0.09% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$131,314.72 | 0.05% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 955 | \$123,569,559.69 | 43.51% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$283,001.12 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$119,823.22 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$237,575.64 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,828.11 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$485,391.47 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$127,550.69 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$247,239.54 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$146,084.47 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$122,227.54 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$141,341.46 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$124,266.65 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$126,824.61 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$123,575.64 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$119,323.95 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,065.21 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$141,531.08 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$391,438.94 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$268,505.91 | 0.09% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$512,624.18 | 0.18% | 0 | \$0.00 |
| | Unavailable | 16 | \$1,981,195.49 | 0.81% | 0 | \$0.00 |
| Total | | 2,189 | \$283,988,083.18 | 100% | 0 | \$0.00 |
| 3138WTS A5 | ACADEMY MORTGAGE CORP | 1 | \$203,461.71 | 3.26% | 0 | \$0.00 |
| | | 1 | \$219,710.29 | 3.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$179,350.00 | 2.87% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$233,998.40 | 3.75% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$183,757.69 | 2.94% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$583,491.03 | 9.35% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$206,733.54 | 3.31% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$342,000.00 | 5.48% | 0 | \$0.00 | |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$206,466.07 | 3.31% | 0 | \$0.00 | |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$231,694.49 | 3.71% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 14 | \$3,649,412.26 | 58.5% | 0 | \$0.00 | |
| Total | | 24 | \$6,240,075.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTSB3 | INLANTA MORTGAGE, INC. | 1 | \$177,520.18 | 0.62% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$325,700.00 | 1.14% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING, A NEVADA CORPORATION | 1 | \$169,428.56 | 0.59% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 148 | \$27,968,252.74 | 97.65% | 0 | \$0.00 | |
| Total | | 152 | \$28,640,901.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTSC1 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$316,448.91 | 0.41% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,062.26 | 0.25% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,905.00 | 0.23% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 401 | \$76,186,799.06 | 98.63% | 0 | \$0.00 | |
| | Unavailable | 1 | \$370,864.88 | 0.48% | 0 | \$0.00 | |
| Total | | 406 | \$77,246,080.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTSD9 | WELLS FARGO BANK, N.A. | 72 | \$14,013,142.95 | 100% | 0 | \$0.00 | |
| Total | | 72 | \$14,013,142.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTSE7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$273,296.78 | 0.22% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,454.41 | 0.13% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$310,250.00 | 0.25% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,966.45 | 0.16% | 0 | \$0.00 | |
| | | 1 | \$318,664.85 | 0.26% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$348,485.85 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$187,623.18 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$933,042.42 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,307.43 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$279,088.24 | 0.23% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$402,383.34 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$233,835.98 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,150.00 | 0.12% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$594,050.46 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,700.46 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$503,670.05 | 0.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,111.81 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$585,677.38 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$206,495.34 | 0.17% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$246,250.00 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$415,886.40 | 0.34% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$406,193.97 | 0.33% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$198,645.16 | 0.16% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$218,178.10 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$459,000.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$231,158.95 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,222,648.70 | 0.99% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$312,076.26 | 0.25% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS, INC. | 1 | \$364,881.65 | 0.29% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$153,273.87 | 0.12% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$170,250.00 | 0.14% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,232.29 | 0.2% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,550.00 | 0.11% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$431,500.00 | 0.35% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$224,082.90 | 0.18% | 0 | \$0.00 | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$153,773.12 | 0.12% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$211,508.20 | 0.17% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$250,130.96 | 0.2% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$202,151.75 | 0.16% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$152,671.89 | 0.12% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$182,730.40 | 0.15% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$472,035.65 | 0.38% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$351,000.00 | 0.28% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$320,871.59 | 0.26% | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$218,677.37 | 0.18% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,653,967.67 | 1.34% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$303,851.70 | 0.25% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 0.17% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$452,332.64 | 0.37% | 0 | \$0.00 | |
| | M AND T BANK | 1 | \$239,646.43 | 0.19% | 0 | \$0.00 | |
| | MAIN STREET BANK | 1 | \$273,596.34 | 0.22% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$180,733.35 | 0.15% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$200,790.00 | 0.16% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$216,750.00 | 0.17% | 0 | \$0.00 | |
| | | 1 | \$154,172.39 | 0.12% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$637,198.06 | 0.51% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$275,250.00 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$518,756.40 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$504,796.69 | 0.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$405,401.88 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$287,085.76 | 0.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$186,736.52 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$271,100.03 | 0.22% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,374.22 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,023.74 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$188,422.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,458.19 | 0.24% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$291,569.83 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$530,000.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,263.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIAIBILITY COMPANY | 1 | \$277,616.99 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$271,599.29 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,561.64 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$312,938.30 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$225,938.73 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$243,648.44 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA | 1 | \$277,590.45 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,099,994.09 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$226,665.58 | 0.18% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$296,910.82 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$157,533.72 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$215,050.00 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$283,858.38 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,607.35 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$302,553.62 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,113.65 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$378,069.94 | 0.31% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$366,000.00 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$214,256.94 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$398,412.18 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$521,416.56 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$801,000.00 | 0.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE ;IMITED LIABILITY COMPANY | 1 | \$212,686.21 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,105.21 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,596.71 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$455,328.22 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC. | 1 | \$184,855.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$613,993.98 | 0.5% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$233,405.64 | 0.19% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| SCBT | 2 | \$445,527.01 | 0.36% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,251.32 | 0.15% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$505,750.00 | 0.41% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$542,200.05 | 0.44% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$157,267.97 | 0.13% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$369,454.92 | 0.3% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$195,711.25 | 0.16% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$232,429.33 | 0.19% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$210,689.15 | 0.17% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$407,198.28 | 0.33% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$411,393.04 | 0.33% | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 | |
| THE BUSINESS BANK | 1 | \$225,667.05 | 0.18% | 0 | \$0.00 | |
| THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING | 1 | \$195,211.99 | 0.16% | 0 | \$0.00 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$416,385.68 | 0.34% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$465,755.44 | 0.38% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,200.00 | 0.18% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. | 1 | \$322,524.15 | 0.26% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 3 | \$694,664.06 | 0.56% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$179,734.82 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,578.66 | 0.23% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,712.72 | 0.16% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$160,942.55 | 0.13% | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 2 | \$359,578.91 | 0.29% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$150,791.96 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$197,708.31 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 311 | \$77,226,503.05 | 62.34% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$236,500.00 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$507,811.07 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$224,059.42 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$281,584.55 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$183,079.89 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,160.42 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$247,135.37 | 0.17% | 0 | \$0.00 |
| Total | | 484 | \$123,879,584.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTSF4 | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$159,794.04 | 5.57% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$189,244.73 | 6.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,517,300.22 | 87.83% | 0 | \$0.00 |
| Total | | 14 | \$2,866,338.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTSG2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$133,652.81 | 0.18% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$318,030.78 | 0.44% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$373,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$405,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$853,103.28 | 1.18% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$200,102.93 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$413,390.09 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$307,346.54 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,672.29 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$237,389.76 | 0.33% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.44% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,776.07 | 0.21% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$458,367.63 | 0.63% | 0 | \$0.00 | |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$345,989.53 | 0.48% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 | |
| | FAMILY FIRST FUNDING LLC | 1 | \$260,279.53 | 0.36% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,390.10 | 0.57% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$199,524.73 | 0.27% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$283,109.41 | 0.39% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$285,605.97 | 0.39% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$270,600.76 | 0.37% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,972.35 | 0.43% | 0 | \$0.00 | |
| | HERITAGE BANK | 1 | \$187,223.78 | 0.26% | 0 | \$0.00 | |
| | HIGHTECHLENDING, INC | 1 | \$286,523.80 | 0.39% | 0 | \$0.00 | |
| | HOME BANC, N.A. | 1 | \$361,965.96 | 0.5% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$190,718.62 | 0.26% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | \$593,094.48 | 0.82% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$386,466.81 | 0.53% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$164,257.66 | 0.23% | 0 | \$0.00 | |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$157,567.53 | 0.22% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$480,790.66 | 0.66% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$573,300.00 | 0.79% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$588,631.54 | 0.81% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$171,646.75 | 0.24% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$386,335.00 | 0.53% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$382,915.72 | 0.53% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|--|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$263,104.78 | 0.36% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$157,278.09 | 0.22% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$416,385.67 | 0.57% | 0 | \$0.00 | |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$344,491.74 | 0.47% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 4 | \$729,254.34 | 1% | 0 | \$0.00 | |
| | NJ LENDERS CORPORATION | 1 | \$530,217.73 | 0.73% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$330,662.14 | 0.46% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$614,481.44 | 0.85% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,771.75 | 0.22% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,233.41 | 0.27% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$342,341.94 | 0.47% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$299,558.04 | 0.41% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$264,609.60 | 0.36% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$242,500.00 | 0.33% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$286,974.39 | 0.4% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$277,082.70 | 0.38% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$215,681.79 | 0.3% | 0 | \$0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$163,700.00 | 0.23% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,619.92 | 0.35% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$234,476.51 | 0.32% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,700.00 | 0.28% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,416.61 | 0.54% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$276,542.00 | 0.38% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,188.42 | 0.29% | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$252,627.28 | 0.35% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 1 | \$152,996.40 | 0.21% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$263,111.81 | 0.36% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,726.95 | 0.41% | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$168,052.06 | 0.23% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$235,452.32 | 0.32% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$291,579.28 | 0.4% | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC | 1 | \$156,269.44 | 0.22% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,720.09 | 0.26% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$263,704.24 | 0.36% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$244,647.00 | 0.34% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 2 | \$807,682.68 | 1.11% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$229,538.56 | 0.32% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 199 | \$47,809,383.79 | 65.87% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$156,380.37 | 0.22% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$281,584.55 | 0.39% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$178,336.89 | 0.28% | 0 | \$0.00 | |
| Total | | 289 | \$72,584,309.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTS0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.79% | 0 | \$0.00 | |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$248,000.00 | 4.19% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$297,500.00 | 5.03% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.04% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 3.23% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,233.91 | 5.01% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$317,172.18 | 5.36% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,275.72 | 2.81% | 0 | \$0.00 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$492,436.52 | 8.33% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 15 | \$3,561,396.83 | 60.21% | 0 | \$0.00 |
| Total | | 24 | \$5,914,815.16 | 100% | 0 | \$0.00 |
| 3138WTSJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,570.47 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$322,524.15 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,182.18 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,040.32 | 0.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$320,547.71 | 0.72% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$263,468.25 | 0.59% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$189,720.09 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,407.53 | 0.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$270,816.04 | 0.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,559.92 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$265,608.13 | 0.6% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$334,400.00 | 0.75% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$167,653.76 | 0.38% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$174,342.78 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$182,050.00 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,550.00 | 0.45% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$191,900.00 | 0.43% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$169,499.56 | 0.38% | 0 | \$0.00 |
| | M&T BANK | 1 | \$227,621.56 | 0.51% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$150,827.48 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$343,393.36 | 0.77% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$535,841.20 | 1.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$149,878.86 | 0.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$299,558.04 | 0.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$204,890.96 | 0.46% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$246,636.11 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,038.15 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,552.15 | 0.68% | 0 | \$0.00 |
| | | 1 | \$266,750.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | | | | | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$258,019.33 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$422,250.00 | 0.95% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$156,750.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,800.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$161,262.08 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$350,982.17 | 0.79% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$166,953.68 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$197,308.89 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,318.06 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 159 | \$35,146,223.85 | 79.11% | 0 | \$0.00 |
| Total | | 202 | \$44,428,696.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTSK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$258,044.00 | 1.56% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,382.49 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,263.45 | 1.45% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$163,400.00 | 0.99% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$174,359.45 | 1.06% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$379,476.46 | 2.3% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$342,692.15 | 2.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$344,374.89 | 2.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 2.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 1.04% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$318,904.50 | 1.93% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$284,185.51 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,689.01 | 0.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$123,289.85 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC. | 1 | \$194,750.00 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$12,790,425.29 | 77.46% | 0 | \$0.00 |
| Total | | 77 | \$16,509,237.05 | 100% | 0 | \$0.00 |
| 3138WTSL1 | GLOBAL ADVISORY GROUP, INC | 1 | \$243,406.56 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,941.89 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 167 | \$35,813,926.39 | 98.85% | 0 | \$0.00 |
| Total | | 169 | \$36,232,274.84 | 100% | 0 | \$0.00 |
| 3138WTSM9 | WELLS FARGO BANK, N.A. | 29 | \$5,922,943.54 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,922,943.54 | 100% | 0 | \$0.00 |
| 3138WTSN7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,230.48 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,331.25 | 0.73% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$215,000.00 | 0.6% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$238,000.00 | 0.67% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,811.53 | 0.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,003,770.28 | 2.81% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$386,116.24 | 1.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,405.19 | 0.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$514,600.00 | 1.44% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$262,544.62 | 0.73% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$220,900.00 | 0.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$336,009.56 | 0.94% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$904,957.90 | 2.53% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$226,310.52 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$288,249.83 | 0.81% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.65% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$187,500.00 | 0.52% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$281,250.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$183,197.41 | 0.51% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$187,500.00 | 0.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$622,798.87 | 1.74% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$333,069.98 | 0.93% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$771,144.98 | 2.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$214,080.86 | 0.6% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$182,000.00 | 0.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,691.42 | 0.84% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$409,660.35 | 1.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$357,344.17 | 1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$197,900.32 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.76% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$186,690.31 | 0.52% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$438,586.63 | 1.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$259,000.00 | 0.72% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$272,327.67 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 82 | \$22,525,328.52 | 63% | 0 | \$0.00 |
| | Unavailable | 1 | \$376,938.30 | 1.05% | 0 | \$0.00 |
| Total | | 131 | \$35,753,247.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTSP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,166.64 | 0.67% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$385,362.15 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$231,525.93 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$253,942.46 | 0.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,400.00 | 0.64% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$282,300.18 | 0.94% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$545,679.98 | 1.81% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$298,743.14 | 0.99% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$260,288.81 | 0.86% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$196,494.34 | 0.65% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$339,805.77 | 1.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$227,078.30 | 0.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,748.72 | 0.68% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 1.36% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$212,845.38 | 0.71% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$459,856.21 | 1.53% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$622,852.79 | 2.07% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | \$377,396.02 | 1.25% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,204.35 | 0.62% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$179,238.21 | 0.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$282,810.18 | 0.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$22,180,585.21 | 73.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,100.79 | 0.78% | 0 | \$0.00 |
| Total | | 109 | \$30,115,175.56 | 100% | 0 | \$0.00 |
| 3138WTSQ0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,800.00 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$212,042.67 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$332,780.78 | 0.71% | 0 | \$0.00 |

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| | AMERICAN MIDWEST BANK | 1 | \$335,087.14 | 0.72% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$199,323.40 | 0.43% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$258,580.70 | 0.55% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,968.27 | 0.45% | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 1 | \$240,197.68 | 0.51% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.63% | 0 | \$0.00 | |
| | FIRST ADVANTAGE BANK | 1 | \$242,250.00 | 0.52% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,425.32 | 0.51% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$302,462.28 | 0.65% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$230,967.59 | 0.49% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,838.54 | 0.56% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,124.38 | 0.86% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$231,400.00 | 0.5% | 0 | \$0.00 | |
| | HOMETRUST BANK | 1 | \$177,200.00 | 0.38% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$251,774.59 | 0.54% | 0 | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$239,938.20 | 0.51% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | |
| | MIDDLEBURG MORTGAGE | 1 | \$442,000.00 | 0.95% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$265,500.00 | 0.57% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPROATION | 1 | \$296,660.63 | 0.64% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$443,412.66 | 0.95% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,598.86 | 0.43% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$255,134.80 | 0.55% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$449,000.00 | 0.96% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$177,399.07 | 0.38% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,144.58 | 0.59% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$260,800.00 | 0.56% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$257,706.94 | 0.55% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.38% | 0 | \$0.00 | |
| | | 1 | \$189,171.23 | 0.41% | 0 | \$0.00 | |

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| | UNION NATIONAL MORTGAGE CO A CORPORATION | | | | | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 149 | \$37,079,527.03 | 79.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$216,043.94 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$269,794.04 | 0.57% | 0 | \$0.00 |
| Total | | 186 | \$46,704,555.32 | 100% | 0 | \$0.00 |
| 3138WTSR8 | WELLS FARGO BANK, N.A. | 56 | \$9,631,265.92 | 100% | 0 | \$0.00 |
| Total | | 56 | \$9,631,265.92 | 100% | 0 | \$0.00 |
| 3138WTSS6 | WELLS FARGO BANK, N.A. | 56 | \$9,590,283.28 | 97.95% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,559.10 | 2.05% | 0 | \$0.00 |
| Total | | 57 | \$9,790,842.38 | 100% | 0 | \$0.00 |
| 3138WTST4 | WELLS FARGO BANK, N.A. | 7 | \$1,533,548.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,533,548.72 | 100% | 0 | \$0.00 |
| 3138WTSU1 | WELLS FARGO BANK, N.A. | 11 | \$1,846,871.81 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,846,871.81 | 100% | 0 | \$0.00 |
| 3138WTSV9 | WELLS FARGO BANK, N.A. | 107 | \$18,962,578.83 | 100% | 0 | \$0.00 |
| Total | | 107 | \$18,962,578.83 | 100% | 0 | \$0.00 |
| 3138WTSW7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$193,178.96 | 3.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$5,687,832.44 | 96.72% | 0 | \$0.00 |
| Total | | 40 | \$5,881,011.40 | 100% | 0 | \$0.00 |
| 3138WTX27 | RBS CITIZENS, NA | 4 | \$1,011,143.47 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,011,143.47 | 100% | 0 | \$0.00 |
| 3138WTX35 | RBS CITIZENS, NA | 19 | \$1,213,598.28 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,213,598.28 | 100% | 0 | \$0.00 |
| 3138WTX84 | RBS CITIZENS, NA | 20 | \$4,567,759.60 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,567,759.60 | 100% | 0 | \$0.00 |
| 3138WTX92 | RBS CITIZENS, NA | 33 | \$2,093,671.27 | 98.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$33,700.03 | 1.58% | 0 | \$0.00 |
| Total | | 34 | \$2,127,371.30 | 100% | 0 | \$0.00 |
| 3138WTXD3 | | 28 | \$6,937,391.47 | 100% | 0 | \$0.00 |

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| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| Total | | | 28 | \$6,937,391.47 | 100% | 0 | \$0.00 | |
| 3138WTXT8 | | RBS CITIZENS, NA | 112 | \$30,415,236.26 | 96.96% | 0 | \$0.00 | |
| | | Unavailable | 3 | \$953,634.76 | 3.04% | 0 | \$0.00 | |
| Total | | | 115 | \$31,368,871.02 | 100% | 0 | \$0.00 | |
| 3138WTXU5 | | RBS CITIZENS, NA | 121 | \$20,659,268.37 | 100% | 0 | \$0.00 | |
| Total | | | 121 | \$20,659,268.37 | 100% | 0 | \$0.00 | |
| 3138WTXV3 | | RBS CITIZENS, NA | 51 | \$3,311,146.86 | 100% | 0 | \$0.00 | |
| Total | | | 51 | \$3,311,146.86 | 100% | 0 | \$0.00 | |
| 3138WTXW1 | | RBS CITIZENS, NA | 33 | \$3,181,080.13 | 100% | 0 | \$0.00 | |
| Total | | | 33 | \$3,181,080.13 | 100% | 0 | \$0.00 | |
| 3138WTXX9 | | RBS CITIZENS, NA | 28 | \$3,263,502.26 | 100% | 0 | \$0.00 | |
| Total | | | 28 | \$3,263,502.26 | 100% | 0 | \$0.00 | |
| 3138WTXY7 | | RBS CITIZENS, NA | 31 | \$4,244,178.38 | 100% | 0 | \$0.00 | |
| Total | | | 31 | \$4,244,178.38 | 100% | 0 | \$0.00 | |
| 3138WTXZ4 | | RBS CITIZENS, NA | 26 | \$4,258,160.56 | 92.8% | 0 | \$0.00 | |
| | | Unavailable | 2 | \$330,291.39 | 7.2% | 0 | \$0.00 | |
| Total | | | 28 | \$4,588,451.95 | 100% | 0 | \$0.00 | |
| 3138WTYA8 | | RBS CITIZENS, NA | 25 | \$2,399,752.17 | 100% | 0 | \$0.00 | |
| Total | | | 25 | \$2,399,752.17 | 100% | 0 | \$0.00 | |
| 3138WTYB6 | | RBS CITIZENS, NA | 30 | \$1,811,855.00 | 100% | 0 | \$0.00 | |
| Total | | | 30 | \$1,811,855.00 | 100% | 0 | \$0.00 | |
| 3138WTYC4 | | RBS CITIZENS, NA | 14 | \$1,301,680.71 | 92.27% | 0 | \$0.00 | |
| | | Unavailable | 1 | \$109,000.00 | 7.73% | 0 | \$0.00 | |
| Total | | | 15 | \$1,410,680.71 | 100% | 0 | \$0.00 | |
| 3138WTYD2 | | RBS CITIZENS, NA | 7 | \$1,645,245.88 | 100% | 0 | \$0.00 | |
| Total | | | 7 | \$1,645,245.88 | 100% | 0 | \$0.00 | |
| 3138WTYE0 | | RBS CITIZENS, NA | 8 | \$1,022,146.77 | 100% | 0 | \$0.00 | |
| Total | | | 8 | \$1,022,146.77 | 100% | 0 | \$0.00 | |
| 3138WTYF7 | | RBS CITIZENS, NA | 180 | \$32,191,114.98 | 100% | 0 | \$0.00 | |
| Total | | | 180 | \$32,191,114.98 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138WU2J1 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$1,046,810.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,046,810.00 | 100% | 0 | \$0.00 |
| 3138WU2K8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 26 | \$6,031,350.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,031,350.00 | 100% | 0 | \$0.00 |
| 3138WU2L6 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,051,250.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,051,250.00 | 100% | 0 | \$0.00 |
| 3138WU5U3 | CENTRAL BANK (MN) | 1 | \$283,572.25 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$158,255.95 | 0.09% | 0 | \$0.00 |
| | FIVE STAR BANK | 1 | \$299,538.09 | 0.16% | 0 | \$0.00 |
| | KS BANK, INC. | 2 | \$489,596.78 | 0.26% | 0 | \$0.00 |
| | MONTROSEBANK | 2 | \$327,492.45 | 0.18% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$275,470.02 | 0.15% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$127,307.96 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 676 | \$182,556,732.53 | 98.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$393,180.58 | 0.21% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 2 | \$508,233.36 | 0.27% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$525,425.34 | 0.28% | 0 | \$0.00 |
| Total | | 692 | \$185,944,805.31 | 100% | 0 | \$0.00 |
| 3138WU5V1 | QUICKEN LOANS INC. | 6 | \$1,526,532.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,526,532.00 | 100% | 0 | \$0.00 |
| 3138WU5W9 | QUICKEN LOANS INC. | 239 | \$69,961,015.37 | 99.72% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$199,711.32 | 0.28% | 0 | \$0.00 |
| Total | | 240 | \$70,160,726.69 | 100% | 0 | \$0.00 |
| 3138WU5X7 | MONTROSEBANK | 1 | \$164,772.67 | 0.8% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$174,747.41 | 0.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 123 | \$19,976,693.85 | 97.55% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$161,262.07 | 0.8% | 0 | \$0.00 |
| Total | | 126 | \$20,477,476.00 | 100% | 0 | \$0.00 |
| 3138WU5Y5 | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$144,337.05 | 0.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 131 | \$17,862,133.67 | 97.65% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$285,691.93 | 1.56% | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 134 | \$18,292,162.65 | 100% | 0 | \$0.00 |
| 3138WU5Z2 | | QUICKEN LOANS INC. | 49 | \$5,738,516.72 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$5,738,516.72 | 100% | 0 | \$0.00 |
| 3138WU6A6 | | QUICKEN LOANS INC. | 97 | \$9,545,472.68 | 99.08% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$88,375.30 | 0.92% | 0 | \$0.00 |
| Total | | | 98 | \$9,633,847.98 | 100% | 0 | \$0.00 |
| 3138WU6B4 | | QUICKEN LOANS INC. | 68 | \$5,030,683.61 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$5,030,683.61 | 100% | 0 | \$0.00 |
| 3138WU6C2 | | QUICKEN LOANS INC. | 69 | \$15,301,037.52 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$15,301,037.52 | 100% | 0 | \$0.00 |
| 3138WU6D0 | | EVERETT CO-OPERATIVE BANK | 1 | \$240,869.63 | 1.24% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 90 | \$19,126,965.52 | 98.76% | 0 | \$0.00 |
| Total | | | 91 | \$19,367,835.15 | 100% | 0 | \$0.00 |
| 3138WU6E8 | | QUICKEN LOANS INC. | 29 | \$7,317,925.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,317,925.00 | 100% | 0 | \$0.00 |
| 3138WU6F5 | | QUICKEN LOANS INC. | 31 | \$7,739,102.06 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,739,102.06 | 100% | 0 | \$0.00 |
| 3138WU6G3 | | MONTROSEBANK | 1 | \$289,581.41 | 0.9% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 116 | \$31,959,481.61 | 99.1% | 0 | \$0.00 |
| Total | | | 117 | \$32,249,063.02 | 100% | 0 | \$0.00 |
| 3138WU6H1 | | QUICKEN LOANS INC. | 33 | \$4,528,524.58 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,528,524.58 | 100% | 0 | \$0.00 |
| 3138WU6J7 | | MIDWEST REGIONAL BANK | 1 | \$117,409.19 | 3.13% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 31 | \$3,635,522.29 | 96.87% | 0 | \$0.00 |
| Total | | | 32 | \$3,752,931.48 | 100% | 0 | \$0.00 |
| 3138WU6K4 | | QUICKEN LOANS INC. | 97 | \$9,434,146.49 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$9,434,146.49 | 100% | 0 | \$0.00 |
| 3138WU6L2 | | MONTROSEBANK | 1 | \$82,386.33 | 1.08% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 112 | \$7,513,080.57 | 98.92% | 0 | \$0.00 |
| Total | | | 113 | \$7,595,466.90 | 100% | 0 | \$0.00 |
| 3138WU6M0 | | QUICKEN LOANS INC. | 28 | \$4,802,065.40 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,802,065.40 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WU6N8 | QUICKEN LOANS INC. | 7 | \$1,578,777.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,578,777.92 | 100% | 0 | \$0.00 |
| 3138WU6P3 | QUICKEN LOANS INC. | 6 | \$1,739,359.86 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,739,359.86 | 100% | 0 | \$0.00 |
| 3138WU6Q1 | BANK OF THE JAMES | 1 | \$156,307.73 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$49,779.52 | 0.07% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$497,761.62 | 0.65% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 345 | \$75,261,002.83 | 98.84% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$105,030.52 | 0.14% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$74,669.30 | 0.09% | 0 | \$0.00 |
| Total | | 351 | \$76,144,551.52 | 100% | 0 | \$0.00 |
| 3138WU6R9 | QUICKEN LOANS INC. | 66 | \$17,552,857.47 | 100% | 0 | \$0.00 |
| Total | | 66 | \$17,552,857.47 | 100% | 0 | \$0.00 |
| 3138WU6S7 | QUICKEN LOANS INC. | 48 | \$3,325,750.00 | 100% | 0 | \$0.00 |
| Total | | 48 | \$3,325,750.00 | 100% | 0 | \$0.00 |
| 3138WU6T5 | QUICKEN LOANS INC. | 44 | \$4,306,830.21 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,306,830.21 | 100% | 0 | \$0.00 |
| 3138WU6U2 | QUICKEN LOANS INC. | 25 | \$3,450,069.52 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,450,069.52 | 100% | 0 | \$0.00 |
| 3138WU6V0 | QUICKEN LOANS INC. | 21 | \$3,416,149.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,416,149.00 | 100% | 0 | \$0.00 |
| 3138WU6W8 | QUICKEN LOANS INC. | 15 | \$3,541,559.01 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,541,559.01 | 100% | 0 | \$0.00 |
| 3138WU6X6 | QUICKEN LOANS INC. | 9 | \$2,142,267.56 | 93.26% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$154,728.92 | 6.74% | 0 | \$0.00 |
| Total | | 10 | \$2,296,996.48 | 100% | 0 | \$0.00 |
| 3138WU6Y4 | QUICKEN LOANS INC. | 57 | \$3,421,321.48 | 100% | 0 | \$0.00 |
| Total | | 57 | \$3,421,321.48 | 100% | 0 | \$0.00 |
| 3138WU6Z1 | QUICKEN LOANS INC. | 11 | \$1,272,216.02 | 91.41% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$119,517.33 | 8.59% | 0 | \$0.00 |
| Total | | 12 | \$1,391,733.35 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WU7M9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,488,464.66 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,488,464.66 | 100% | 0 | \$0.00 |
| 3138WUA29 | | BANK OF AMERICA, N.A. | 73 | \$10,438,552.67 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$10,438,552.67 | 100% | 0 | \$0.00 |
| 3138WUA37 | | BANK OF AMERICA, N.A. | 119 | \$21,886,072.46 | 100% | 0 | \$0.00 |
| Total | | | 119 | \$21,886,072.46 | 100% | 0 | \$0.00 |
| 3138WUA45 | | BANK OF AMERICA, N.A. | 15 | \$2,946,160.69 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,946,160.69 | 100% | 0 | \$0.00 |
| 3138WUA52 | | BANK OF AMERICA, N.A. | 9 | \$1,303,239.13 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,303,239.13 | 100% | 0 | \$0.00 |
| 3138WUA60 | | BANK OF AMERICA, N.A. | 7 | \$1,024,058.14 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,024,058.14 | 100% | 0 | \$0.00 |
| 3138WUA78 | | BANK OF AMERICA, N.A. | 15 | \$1,738,801.05 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,738,801.05 | 100% | 0 | \$0.00 |
| 3138WUA86 | | BANK OF AMERICA, N.A. | 24 | \$5,066,051.12 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,066,051.12 | 100% | 0 | \$0.00 |
| 3138WUA94 | | BANK OF AMERICA, N.A. | 24 | \$4,331,349.58 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,331,349.58 | 100% | 0 | \$0.00 |
| 3138WUBA0 | | BANK OF AMERICA, N.A. | 6 | \$1,115,795.90 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,115,795.90 | 100% | 0 | \$0.00 |
| 3138WUBB8 | | BANK OF AMERICA, N.A. | 8 | \$1,204,096.15 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,204,096.15 | 100% | 0 | \$0.00 |
| 3138WUBC6 | | BANK OF AMERICA, N.A. | 10 | \$1,673,058.75 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,673,058.75 | 100% | 0 | \$0.00 |
| 3138WUBD4 | | BANK OF AMERICA, N.A. | 16 | \$1,144,262.65 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,144,262.65 | 100% | 0 | \$0.00 |
| 3138WUBE2 | | BANK OF AMERICA, N.A. | 7 | \$1,183,415.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,183,415.00 | 100% | 0 | \$0.00 |
| 3138WUBF9 | | BANK OF AMERICA, N.A. | 22 | \$1,423,246.69 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,423,246.69 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138WUBG7 | | BANK OF AMERICA, N.A. | 14 | \$1,136,251.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,136,251.00 | 100% | 0 | \$0.00 |
| 3138WUBH5 | | BANK OF AMERICA, N.A. | 10 | \$1,133,215.64 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,133,215.64 | 100% | 0 | \$0.00 |
| 3138WUBN2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 50 | \$11,075,635.26 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$11,075,635.26 | 100% | 0 | \$0.00 |
| 3138WUBP7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$2,391,629.71 | 82.14% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$520,066.19 | 17.86% | 0 | \$0.00 |
| Total | | | 6 | \$2,911,695.90 | 100% | 0 | \$0.00 |
| 3138WUBQ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,444,337.65 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,444,337.65 | 100% | 0 | \$0.00 |
| 3138WUBR3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | \$10,139,808.00 | 96.68% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$348,000.00 | 3.32% | 0 | \$0.00 |
| Total | | | 41 | \$10,487,808.00 | 100% | 0 | \$0.00 |
| 3138WUF57 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,686,438.78 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,686,438.78 | 100% | 0 | \$0.00 |
| 3138WUF65 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,959,745.44 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,959,745.44 | 100% | 0 | \$0.00 |
| 3138WUF73 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 2.15% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.81% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 20 | \$4,555,938.00 | 39.26% | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 1 | \$369,417.70 | 3.18% | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 1 | \$123,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$367,000.00 | 3.16% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 1.55% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 1.03% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 1.25% | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,681.00 | 2.48% | 0 | \$0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$509,200.00 | 4.39% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,735.17 | 1.48% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,227,500.00 | 10.58% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$229,275.01 | 1.98% | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.76% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 1 | \$246,611.28 | 2.12% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 7 | \$1,702,713.46 | 14.67% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 3.59% | 0 | \$0.00 | |
| Total | | 49 | \$11,605,286.70 | 100% | 0 | \$0.00 | |
| 3138WUF81 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$192,209.18 | 1.3% | 0 | \$0.00 | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$268,000.00 | 1.82% | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$347,000.00 | 2.35% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 4 | \$1,080,000.00 | 7.33% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$113,628.48 | 0.77% | 0 | \$0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$286,942.17 | 1.95% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$172,000.00 | 1.17% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,230.16 | 3.39% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$416,371.94 | 2.82% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$269,250.49 | 1.83% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$192,000.00 | 1.3% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$216,000.00 | 1.47% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,297,811.48 | 15.59% | 0 | \$0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$346,617.00 | 2.35% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,547,198.36 | 44.42% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.66% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$384,720.00 | 2.61% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$165,744.41 | 1.11% | 0 | \$0.00 | |
| Total | | 57 | \$14,740,723.67 | 100% | 0 | \$0.00 | |
| 3138WUF99 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,769,065.80 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,769,065.80 | 100% | 0 | \$0.00 | |
| 3138WUGA5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,532,400.00 | 60.44% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,003,000.00 | 39.56% | 0 | \$0.00 | |
| Total | | 10 | \$2,535,400.00 | 100% | 0 | \$0.00 | |
| 3138WUGB3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,179,100.00 | 100% | 0 | \$0.00 | |
| Total | | 34 | \$10,179,100.00 | 100% | 0 | \$0.00 | |
| 3138WUH22 | CTC LENDING, LLC | 1 | \$115,150.00 | 1.08% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81 | \$10,404,817.33 | 97.65% | 0 | \$0.00 | |
| | Unavailable | 1 | \$135,751.80 | 1.27% | 0 | \$0.00 | |
| Total | | 83 | \$10,655,719.13 | 100% | 0 | \$0.00 | |
| 3138WUH30 | | 1 | \$94,269.93 | 1.38% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | ALLEGIANCE ADVANTAGE LENDING, LLC | | | | | | |
| | CTC LENDING, LLC | 1 | \$86,280.96 | 1.26% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$6,670,534.23 | 97.36% | 0 | \$0.00 | |
| Total | | 70 | \$6,851,085.12 | 100% | 0 | \$0.00 | |
| 3138WUH48 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62 | \$3,910,671.72 | 100% | 0 | \$0.00 | |
| Total | | 62 | \$3,910,671.72 | 100% | 0 | \$0.00 | |
| 3138WUH55 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$15,268,811.83 | 100% | 0 | \$0.00 | |
| Total | | 58 | \$15,268,811.83 | 100% | 0 | \$0.00 | |
| 3138WUHG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,361,491.11 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,361,491.11 | 100% | 0 | \$0.00 | |
| 3138WUHH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,711,350.82 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,711,350.82 | 100% | 0 | \$0.00 | |
| 3138WUHR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,794,328.35 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,794,328.35 | 100% | 0 | \$0.00 | |
| 3138WUHS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$4,977,741.50 | 100% | 0 | \$0.00 | |
| Total | | 27 | \$4,977,741.50 | 100% | 0 | \$0.00 | |
| 3138WUHT3 | CTC LENDING, LLC | 1 | \$74,887.04 | 1.15% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$6,446,898.39 | 98.85% | 0 | \$0.00 | |
| Total | | 43 | \$6,521,785.43 | 100% | 0 | \$0.00 | |
| 3138WUHU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,830,502.06 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$2,830,502.06 | 100% | 0 | \$0.00 | |
| 3138WUHV8 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$432,800.00 | 0.32% | 0 | \$0.00 | |
| | CTC LENDING, LLC | 4 | \$979,830.33 | 0.72% | 0 | \$0.00 | |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 | |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 5 | \$1,288,846.81 | 0.95% | 0 | \$0.00 | |
| | | 550 | \$132,382,822.16 | 97.71% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| | Unavailable | 1 | \$246,843.35 | 0.19% | 0 | \$0.00 | |
| Total | | 562 | \$135,486,642.65 | 100% | 0 | \$0.00 | |
| 3138WUHW6 | CTC LENDING, LLC | 1 | \$190,832.59 | 0.55% | 0 | \$0.00 | |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$685,000.00 | 1.99% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 119 | \$33,271,101.03 | 96.7% | 0 | \$0.00 | |
| | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$259,641.78 | 0.76% | 0 | \$0.00 | |
| Total | | 123 | \$34,406,575.40 | 100% | 0 | \$0.00 | |
| 3138WUHX4 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$146,268.20 | 1.06% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 105 | \$13,417,433.87 | 96.96% | 0 | \$0.00 | |
| | Unavailable | 2 | \$273,770.03 | 1.98% | 0 | \$0.00 | |
| Total | | 108 | \$13,837,472.10 | 100% | 0 | \$0.00 | |
| 3138WUHY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 99 | \$6,392,827.02 | 100% | 0 | \$0.00 | |
| Total | | 99 | \$6,392,827.02 | 100% | 0 | \$0.00 | |
| 3138WUHZ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97 | \$9,448,480.90 | 100% | 0 | \$0.00 | |
| Total | | 97 | \$9,448,480.90 | 100% | 0 | \$0.00 | |
| 3138WUQF3 | COMPASS BANK | 18 | \$4,273,731.54 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$4,273,731.54 | 100% | 0 | \$0.00 | |
| 3138WUQK2 | COMPASS BANK | 9 | \$1,213,149.84 | 90% | 0 | \$0.00 | |
| | Unavailable | 1 | \$134,800.00 | 10% | 0 | \$0.00 | |
| Total | | 10 | \$1,347,949.84 | 100% | 0 | \$0.00 | |
| 3138WUQM8 | COMPASS BANK | 8 | \$1,239,492.89 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,239,492.89 | 100% | 0 | \$0.00 | |
| 3138WUQP1 | COMPASS BANK | 6 | \$1,314,556.88 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,314,556.88 | 100% | 0 | \$0.00 | |
| 3138WUT29 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,855,967.01 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$2,855,967.01 | 100% | 0 | \$0.00 | |
| 3138WUT37 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$3,960,603.21 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 33 | \$3,960,603.21 | 100% | 0 | \$0.00 |
| 3138WUT45 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,744,071.17 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,744,071.17 | 100% | 0 | \$0.00 |
| 3138WUTR4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$7,057,567.98 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,057,567.98 | 100% | 0 | \$0.00 |
| 3138WUTS2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,968,986.63 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$14,968,986.63 | 100% | 0 | \$0.00 |
| 3138WUTT0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,488,965.48 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,488,965.48 | 100% | 0 | \$0.00 |
| 3138WUTU7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,508,693.92 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,508,693.92 | 100% | 0 | \$0.00 |
| 3138WUTV5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,007,199.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,007,199.78 | 100% | 0 | \$0.00 |
| 3138WUTW3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,584,729.55 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,584,729.55 | 100% | 0 | \$0.00 |
| 3138WUTX1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,753,193.41 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,753,193.41 | 100% | 0 | \$0.00 |
| 3138WUTY9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,795,829.56 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,795,829.56 | 100% | 0 | \$0.00 |
| 3138WUTZ6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,658,210.08 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,658,210.08 | 100% | 0 | \$0.00 |
| 3138WUV26 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 4.07% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 4.07% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,500.00 | 4.88% | 0 | \$0.00 |
| | | CU MORTGAGE NETWORK LLC | 1 | \$107,000.00 | 4.95% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC | 1 | \$109,200.00 | 5.05% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$194,000.00 | 8.97% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$398,000.00 | 18.41% | 0 | \$0.00 |
| | METZ BANKING CO | 1 | \$107,493.14 | 4.97% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$85,632.35 | 3.96% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$198,350.00 | 9.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,150.00 | 3.99% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,610.64 | 4.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,443.35 | 4.97% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$107,538.28 | 4.97% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$90,067.20 | 4.17% | 0 | \$0.00 |
| | USNY BANK | 1 | \$108,750.00 | 5.03% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$89,000.00 | 4.12% | 0 | \$0.00 |
| Total | | 22 | \$2,161,734.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUV34 | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$69,700.75 | 3.94% | 0 | \$0.00 |
| | CLOUD LENDERS | 3 | \$207,657.12 | 11.73% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$60,000.00 | 3.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$58,033.35 | 3.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$81,254.66 | 4.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$297,534.29 | 16.81% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$65,000.00 | 3.67% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$65,000.00 | 3.67% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$67,409.29 | 3.81% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$43,017.17 | 2.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$60,000.00 | 3.39% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$54,767.23 | 3.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$61,488.66 | 3.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$54,964.01 | 3.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,661.42 | 4.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,640.89 | 4.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$53,000.00 | 2.99% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$54,000.00 | 3.05% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$38,800.00 | 2.19% | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$141,726.39 | 8.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION | 1 | \$41,422.16 | 2.34% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$31,825.00 | 1.81% | 0 | \$0.00 |
| Total | | 30 | \$1,769,902.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUV42 | AMERICAN FINANCING CORPORATION | 1 | \$175,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$379,950.00 | 1.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$299,000.00 | 0.8% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$203,692.74 | 0.55% | 0 | \$0.00 |
| | ATLANTIC FIRST MORTGAGE COMPANY | 1 | \$221,200.84 | 0.6% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$233,500.00 | 0.63% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$332,200.00 | 0.89% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$585,900.00 | 1.58% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$169,750.00 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$234,876.00 | 0.63% | 0 | \$0.00 |
| | BANKWEST | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| | BLUFI LENDING CORP | 1 | \$215,000.00 | 0.58% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$990,250.00 | 2.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORAITON | 1 | \$178,500.00 | 0.48% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.77% | 0 | \$0.00 |
| | CERTUS BANK, N.A. | 1 | \$399,315.76 | 1.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$209,500.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$258,214.00 | 0.69% | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$547,400.00 | 1.47% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$711,221.67 | 1.91% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$223,100.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$265,850.00 | 0.72% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$414,000.00 | 1.11% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$124,308.31 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$298,270.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$141,030.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$283,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$241,320.00 | 0.65% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$248,400.00 | 0.67% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$259,863.00 | 0.7% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$455,050.00 | 1.22% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$366,010.00 | 0.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$12,451,523.11 | 33.5% | 0 | \$0.00 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$241,136.27 | 0.65% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$221,965.18 | 0.6% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$121,404.41 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IDAHO FIRST BANK | 1 | \$167,517.31 | 0.45% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$187,000.00 | 0.5% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$165,870.00 | 0.45% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$130,500.00 | 0.35% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$242,500.00 | 0.65% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$402,550.00 | 1.08% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.52% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$305,000.00 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$523,800.00 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,410.00 | 0.38% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$249,600.00 | 0.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$234,086.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$551,350.00 | 1.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$412,800.00 | 1.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$203,700.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$515,092.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$281,300.00 | 0.76% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$205,375.00 | 0.55% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$246,075.00 | 0.66% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$308,945.00 | 0.83% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$177,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$221,645.00 | 0.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$491,750.00 | 1.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$143,910.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,670.00 | 0.55% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$447,950.00 | 1.21% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$227,000.00 | 0.61% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$229,890.00 | 0.62% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$172,300.00 | 0.46% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 3 | \$960,678.56 | 2.58% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$188,180.00 | 0.51% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$363,200.43 | 0.98% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$194,000.00 | 0.52% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC. | 1 | \$215,750.00 | 0.58% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$448,800.00 | 1.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$159,080.00 | 0.44% | 0 | \$0.00 |
| Total | | 158 | \$37,166,975.59 | 100% | 0 | \$0.00 |
| 3138WUV59 | AMERICAN BANK | 1 | \$138,012.00 | 1.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$128,800.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$140,442.79 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,313.64 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$135,500.09 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$148,000.00 | 1.22% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$134,202.00 | 1.11% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$141,000.00 | 1.16% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$138,376.78 | 1.14% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$142,290.07 | 1.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$285,689.09 | 2.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$137,077.21 | 1.13% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.23% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$284,140.76 | 2.34% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$417,000.00 | 3.44% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$125,890.00 | 1.04% | 0 | \$0.00 |
| | F&M BANK | 2 | \$288,735.28 | 2.38% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$138,400.00 | 1.14% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$131,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$147,507.37 | 1.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$143,707.97 | 1.18% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$125,065.48 | 1.03% | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$270,250.00 | 2.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,211,935.86 | 26.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$140,186.50 | 1.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$141,341.47 | 1.16% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS | 1 | \$144,790.02 | 1.19% | 0 | \$0.00 |
| | GREGG & VALBY MORTGAGE SERVICES LLC | 1 | \$149,600.00 | 1.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$128,250.00 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,793.75 | 1.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$147,786.76 | 1.22% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$135,000.00 | 1.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$148,081.53 | 1.22% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$128,818.24 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,474.22 | 1.15% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$140,792.28 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$138,949.51 | 1.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,150.00 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, LLC. | 1 | \$146,000.00 | 1.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$443,031.00 | 3.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$148,000.00 | 1.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$148,900.00 | 1.23% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$263,614.41 | 2.17% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$144,784.37 | 1.19% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,665.00 | 1.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$147,000.00 | 1.21% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$140,037.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,611.73 | 1.05% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$139,793.75 | 1.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$131,716.15 | 1.09% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$144,000.00 | 1.19% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$135,667.84 | 1.12% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$148,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 87 | \$12,136,171.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUV67 | ALIAN BANK | 1 | \$167,200.00 | 10.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$156,000.00 | 9.74% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | \$170,484.79 | 10.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,672.81 | 10.28% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$168,517.51 | 10.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$156,000.00 | 9.74% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$153,787.83 | 9.6% | 0 | \$0.00 |
| | NORTHEN STATES FRUNDING GROUP, INC | 1 | \$156,750.00 | 9.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,076.28 | 9.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,785.07 | 9.71% | 0 | \$0.00 |
| Total | | 10 | \$1,602,274.29 | 100% | 0 | \$0.00 |
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| 3138WUV75 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,823.65 | 8.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANK | 1 | \$142,802.99 | 9.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTATIONS INC | 1 | \$133,316.07 | 8.95% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$146,398.03 | 9.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$124,822.50 | 8.38% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$143,801.61 | 9.65% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$135,966.26 | 9.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,700.00 | 9.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$140,056.77 | 9.4% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$129,591.56 | 8.7% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$127,024.75 | 8.51% | 0 | \$0.00 |
| Total | | 11 | \$1,490,304.19 | 100% | 0 | \$0.00 |
| 3138WUV83 | 1ST BANK | 1 | \$328,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST | 1 | \$151,106.79 | 0.55% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$264,000.00 | 0.96% | 0 | \$0.00 |
| | ASSURNACE FINANCIAL GROUP LLC | 1 | \$168,721.07 | 0.61% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$323,000.00 | 1.17% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$535,900.00 | 1.95% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$154,771.65 | 0.56% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$208,000.00 | 0.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$173,344.25 | 0.63% | 0 | \$0.00 |
| | COAST CAPITAL, INC. | 1 | \$308,295.15 | 1.12% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,571.95 | 0.56% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$496,000.00 | 1.8% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,262.07 | 0.59% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$618,181.79 | 2.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$332,449.27 | 1.21% | 0 | \$0.00 |
| | EUDRUP INC | 1 | \$167,427.97 | 0.61% | 0 | \$0.00 |
| | F&M BANK | 1 | \$277,910.98 | 1.01% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$365,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$183,330.00 | 0.67% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$153,044.06 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$479,971.04 | 1.74% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$153,970.00 | 0.56% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$170,100.00 | 0.62% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIRST OPTION MORTGAGE, LLC | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$159,359.63 | 0.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$6,657,820.01 | 24.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$201,000.00 | 0.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$350,000.00 | 1.27% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$332,000.00 | 1.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$221,250.00 | 0.8% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.65% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$164,658.00 | 0.6% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$173,850.00 | 0.63% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$166,005.08 | 0.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$405,750.00 | 1.47% | 0 | \$0.00 |
| | MILEND INC | 1 | \$185,500.00 | 0.67% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$373,349.88 | 1.36% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$161,250.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$242,403.00 | 0.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$774,727.00 | 2.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$230,100.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$589,000.00 | 2.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$431,508.03 | 1.57% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$457,787.54 | 1.66% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$191,600.00 | 0.7% | 0 | \$0.00 |
| | PRIAMRY RESIDENTIAL MORTGAGE INC | 1 | \$172,660.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,700.00 | 0.56% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$316,881.48 | 1.15% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$415,487.00 | 1.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$487,844.58 | 1.77% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$164,756.92 | 0.6% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$151,776.06 | 0.55% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$364,800.00 | 1.33% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC. | 1 | \$248,425.00 | 0.9% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$356,250.00 | 1.29% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$317,600.00 | 1.15% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$377,443.13 | 1.37% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANGEMENT LLC | 1 | \$343,800.00 | 1.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,748.08 | 0.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$370,000.00 | 1.34% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,500.00 | 1.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 2 | \$436,000.00 | 1.58% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$251,192.00 | 0.91% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$183,500.00 | 0.67% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$208,750.00 | 0.76% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$203,206.79 | 0.74% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$374,647.26 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.62% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$304,900.00 | 1.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$340,000.00 | 1.23% | 0 | \$0.00 |
| Total | | 115 | \$27,523,891.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUV91 | AMERICAN FINANCING CORPORATION | 1 | \$114,000.00 | 4.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$180,500.00 | 7.11% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$237,500.00 | 9.35% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$142,500.00 | 5.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$469,158.55 | 18.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,500.00 | 7.86% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$326,665.00 | 12.87% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$237,500.00 | 9.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$213,750.00 | 8.42% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$247,000.00 | 9.73% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$171,000.00 | 6.73% | 0 | \$0.00 |
| Total | | 12 | \$2,539,073.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUVF7 | UNION MORTGAGE GROUP, INC. | 1 | \$207,686.71 | 0.3% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$416,357.96 | 0.6% | 0 | \$0.00 |
| | 1ST CONSITUTION BANK | 1 | \$284,561.19 | 0.41% | 0 | \$0.00 |
| | ALIANBANK | 3 | \$848,417.41 | 1.22% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$221,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$316,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$501,473.32 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$501,322.54 | 0.72% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$325,000.00 | 0.47% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$175,479.40 | 0.25% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$416,287.06 | 0.6% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$267,235.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,675.00 | 0.32% | 0 | \$0.00 |
| | ASSURACNE FINANCIAL GROUP LLC | 1 | \$320,006.54 | 0.46% | 0 | \$0.00 |

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| | AVENUE BANK | 3 | \$860,071.57 | 1.23% | 0 | \$0.00 |
| | BANK 21 | 1 | \$173,732.09 | 0.25% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$324,012.25 | 0.46% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$193,707.81 | 0.28% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$142,779.83 | 0.2% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$206,298.82 | 0.3% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$397,100.00 | 0.57% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$238,124.66 | 0.34% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$245,612.85 | 0.35% | 0 | \$0.00 |
| | C & F MORGAGE COROPRATION | 1 | \$268,376.97 | 0.38% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$285,519.31 | 0.41% | 0 | \$0.00 |
| | C & F MORTGAGE COROPATION | 1 | \$193,202.07 | 0.28% | 0 | \$0.00 |
| | C & F MORTGAGE COROPRATION | 2 | \$661,532.25 | 0.95% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 4 | \$1,178,514.92 | 1.69% | 0 | \$0.00 |
| | C & F MORTGAGE CORPROATION | 1 | \$149,763.93 | 0.21% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 5 | \$1,432,514.18 | 2.05% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$262,844.67 | 0.38% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$189,700.99 | 0.27% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 2 | \$582,128.89 | 0.83% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A. | 1 | \$247,618.16 | 0.35% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$180,621.47 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK OF CRUCES | 1 | \$261,330.80 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$154,766.55 | 0.22% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$218,163.58 | 0.31% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$161,161.90 | 0.23% | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$374,173.16 | 0.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$856,823.74 | 1.23% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 3 | \$692,653.69 | 0.99% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$184,496.70 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 1 | \$404,076.89 | 0.58% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$388,712.12 | 0.56% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$149,769.05 | 0.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$216,266.50 | 0.31% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$283,672.10 | 0.41% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$355,951.10 | 0.51% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$299,538.10 | 0.43% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | F&M BANK | 2 | \$616,429.09 | 0.88% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$211,523.82 | 0.3% | 0 | \$0.00 |
| | FFS INC | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 |
| | FFSI, INC. | 1 | \$229,388.43 | 0.33% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$364,650.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$215,874.37 | 0.31% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST BANK & TRUST | 1 | \$232,800.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$242,426.17 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$151,765.97 | 0.22% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$435,378.63 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$204,484.68 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$391,934.21 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$183,919.39 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$158,156.11 | 0.23% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$161,351.19 | 0.23% | 0 | \$0.00 |
| FIRST PREMIER BANK | 3 | \$545,951.34 | 0.78% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$130,798.30 | 0.19% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$11,118,070.82 | 15.93% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$398,793.20 | 0.57% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$234,500.00 | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$292,746.56 | 0.42% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$379,589.00 | 0.54% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$433,823.07 | 0.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$403,527.76 | 0.58% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$329,502.97 | 0.47% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$199,698.77 | 0.29% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$179,716.72 | 0.26% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$709,430.30 | 1.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$176,334.02 | 0.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$275,575.05 | 0.39% | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$153,363.51 | 0.22% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$312,018.85 | 0.45% | 0 | \$0.00 |
| KITSAP BANK | 2 | \$461,296.05 | 0.66% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$259,590.81 | 0.37% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$339,487.91 | 0.49% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 4 | \$745,715.87 | 1.07% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$143,578.60 | 0.21% | 0 | \$0.00 |
| MERCHANTS AND PLANTERS BANK | 1 | \$416,357.96 | 0.6% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,007,954.90 | 1.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC. | 1 | \$169,039.34 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$366,434.94 | 0.53% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$794,172.91 | 1.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,098,367.97 | 1.57% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$174,800.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEXBANK SSB | 1 | \$331,477.50 | 0.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$167,441.79 | 0.24% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$383,408.76 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$570,139.99 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$269,584.28 | 0.39% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$542,681.40 | 0.78% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$218,862.51 | 0.31% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$169,738.25 | 0.24% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPROATION | 1 | \$191,781.00 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$347,141.55 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$156,508.66 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$695,148.04 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$487,342.75 | 0.7% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 4 | \$889,618.68 | 1.27% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$357,436.59 | 0.51% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$271,719.00 | 0.39% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$276,782.49 | 0.4% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 2 | \$614,632.02 | 0.88% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$876,676.65 | 1.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 2 | \$627,739.10 | 0.9% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$527,423.16 | 0.76% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 3 | \$640,253.64 | 0.92% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$980,779.69 | 1.41% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$283,553.04 | 0.41% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$175,323.64 | 0.25% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPNAY LLC | 1 | \$202,887.13 | 0.29% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$189,700.98 | 0.27% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$660,181.96 | 0.95% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$394,391.83 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$224,653.57 | 0.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,427,327.32 | 2.05% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$206,250.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$354,441.31 | 0.51% | 0 | \$0.00 |
| | SUNMARJK FEDERAL CREDIT UNION | 1 | \$207,729.67 | 0.3% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$586,984.53 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$476,000.00 | 0.68% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$379,401.97 | 0.54% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$653,991.51 | 0.94% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$275,575.05 | 0.39% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$135,690.76 | 0.19% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$247,609.70 | 0.35% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$220,160.49 | 0.32% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$211,877.27 | 0.3% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$205,857.56 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$156,758.27 | 0.22% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP. | 1 | \$243,416.31 | 0.35% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$262,744.83 | 0.38% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$175,723.01 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,605,164.76 | 2.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$283,562.73 | 0.41% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$211,673.59 | 0.3% | 0 | \$0.00 |
| | WATERFORD BANK | 1 | \$416,357.96 | 0.6% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$278,570.43 | 0.4% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$262,500.00 | 0.38% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$499,230.16 | 0.72% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$254,274.85 | 0.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$343,655.06 | 0.49% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$229,735.73 | 0.32% | 0 | \$0.00 |
| Total | | 285 | \$69,775,029.84 | 100% | 0 | \$0.00 |
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| 3138WUVG5 | AMERIBEST MORTGAGE LLC | 1 | \$124,807.54 | 2.99% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$123,809.08 | 2.97% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$235,904.23 | 5.65% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$113,806.50 | 2.73% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$112,000.00 | 2.68% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$118,217.70 | 2.83% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$121,808.00 | 2.92% | 0 | \$0.00 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$110,500.00 | 2.65% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$115,000.00 | 2.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$124,807.54 | 2.99% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$113,920.43 | 2.73% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$125,000.00 | 3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$960,937.92 | 23.03% | 0 | \$0.00 |

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| | HOME SAVINGS BANK | 1 | \$124,803.27 | 2.99% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$124,607.85 | 2.99% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$114,822.94 | 2.75% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$124,807.54 | 2.99% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$353,737.10 | 8.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,753.68 | 2.87% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.23 | 2.97% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$121,000.00 | 2.9% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,773.01 | 2.75% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$123,809.08 | 2.97% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$114,764.11 | 2.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,975.08 | 2.66% | 0 | \$0.00 |
| Total | | 35 | \$4,172,372.83 | 100% | 0 | \$0.00 |
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| 3138WUVH3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$106,835.26 | 2.78% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$87,864.50 | 2.29% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$98,245.14 | 2.56% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$293,102.23 | 7.62% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$98,687.95 | 2.57% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 2 | \$199,788.57 | 5.2% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$109,830.63 | 2.86% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$99,846.03 | 2.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$96,443.28 | 2.51% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$90,257.73 | 2.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$886,210.65 | 23.05% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$99,435.56 | 2.59% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$99,846.03 | 2.6% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$109,830.63 | 2.86% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$109,028.14 | 2.84% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,846.03 | 2.6% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$90,813.21 | 2.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$107,334.48 | 2.79% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$99,846.03 | 2.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$94,853.73 | 2.47% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$99,846.03 | 2.6% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$194,645.74 | 5.06% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$103,836.32 | 2.7% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$97,000.00 | 2.52% | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 2.24% | 0 | \$0.00 |

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| | SUNMARK FEDERAL CREDIT UNION ISAOA | | | | | | |
| | US HOME MORTGAGE INC | 1 | \$95,600.00 | 2.49% | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$89,167.89 | 2.29% | 0 | \$0.00 | |
| Total | | 39 | \$3,844,041.79 | 100% | 0 | \$0.00 | |
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| 3138WUVJ9 | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$74,385.29 | 2.85% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$49,921.31 | 1.91% | 0 | \$0.00 | |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$59,907.62 | 2.29% | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION | 1 | \$83,870.67 | 3.21% | 0 | \$0.00 | |
| | CHARTERBANK | 1 | \$75,882.98 | 2.91% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$81,873.75 | 3.14% | 0 | \$0.00 | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$57,511.31 | 2.2% | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST | 1 | \$82,298.09 | 3.15% | 0 | \$0.00 | |
| | COMMUNITY BANK AND TRUST | 1 | \$69,492.84 | 2.66% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$136,304.27 | 5.22% | 0 | \$0.00 | |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$59,907.62 | 2.29% | 0 | \$0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$76,182.52 | 2.92% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$589,620.00 | 22.58% | 0 | \$0.00 | |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$62,000.00 | 2.37% | 0 | \$0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$75,788.13 | 2.9% | 0 | \$0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$71,190.23 | 2.73% | 0 | \$0.00 | |
| | HOME SAVINGS BANK | 1 | \$48,993.22 | 1.88% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$59,907.62 | 2.29% | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$75,050.00 | 2.87% | 0 | \$0.00 | |
| | MAGNOLIA STATE BANK | 1 | \$75,830.47 | 2.9% | 0 | \$0.00 | |
| | PINNALE BANK | 1 | \$83,500.00 | 3.2% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,500.00 | 3.01% | 0 | \$0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | \$59,907.62 | 2.29% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,869.13 | 3.25% | 0 | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$73,886.06 | 2.83% | 0 | \$0.00 | |
| | UNITED BANK INC | 1 | \$77,879.91 | 2.98% | 0 | \$0.00 | |
| | VUE COMMUNITY CREDIT UNION | 1 | \$64,897.70 | 2.49% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$75,765.61 | 2.9% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$46,328.56 | 1.78% | 0 | \$0.00 | |
| Total | | 37 | \$2,611,452.53 | 100% | 0 | \$0.00 | |
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| 3138WUVK6 | UNION MORTGAGE GROUP, INC. | 1 | \$243,012.06 | 3.08% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 2 | \$554,951.29 | 7.04% | 0 | \$0.00 | |

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| | BLUE CHIP LENDING SERVICES INC | 1 | \$387,000.00 | 4.91% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$204,717.56 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$208,712.06 | 2.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$256,621.39 | 3.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$276,148.49 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,522,861.79 | 32.01% | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$277,033.18 | 3.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$184,084.38 | 2.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$371,487.48 | 4.71% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$185,743.74 | 2.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$299,586.68 | 3.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$315,554.76 | 4% | 0 | \$0.00 |
| | PRMI INC | 1 | \$182,231.14 | 2.31% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$187,500.00 | 2.38% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$175,746.42 | 2.23% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS INC | 1 | \$230,681.75 | 2.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$636,200.00 | 8.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$181,600.00 | 2.31% | 0 | \$0.00 |
| Total | | 31 | \$7,881,474.17 | 100% | 0 | \$0.00 |
| 3138WUVL4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$115,829.10 | 2.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,380.92 | 2.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$123,016.43 | 2.81% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,124.84 | 2.65% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$114,826.80 | 2.62% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$123,384.79 | 2.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,627.93 | 2.66% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$116,827.63 | 2.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$121,133.42 | 2.76% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 1 | \$117,539.59 | 2.68% | 0 | \$0.00 |
| | FIRST DAKOTA BANK | 1 | \$111,731.46 | 2.55% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$111,282.14 | 2.54% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,700.00 | 2.73% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY | 1 | \$124,827.78 | 2.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,187,422.42 | 27.08% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$117,123.33 | 2.67% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$124,337.45 | 2.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,194.52 | 2.51% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$124,312.48 | 2.83% | 0 | \$0.00 |

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| | OMEGA FINANCIAL SERVICES INC | 1 | \$119,700.00 | 2.73% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$123,492.80 | 2.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$121,820.27 | 2.78% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$115,505.77 | 2.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$116,428.22 | 2.65% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$111,956.12 | 2.55% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$116,674.00 | 2.66% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,819.26 | 2.73% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$122,377.33 | 2.79% | 0 | \$0.00 |
| Total | | 37 | \$4,385,396.80 | 100% | 0 | \$0.00 |
| 3138WUVM2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$93,558.87 | 1.56% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA NMLS #619788 | 1 | \$109,834.32 | 1.83% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$105,840.35 | 1.76% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$99,852.68 | 1.66% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$195,784.67 | 3.26% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$101,846.37 | 1.69% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$99,849.38 | 1.66% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$194,962.37 | 3.24% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$98,100.00 | 1.63% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$104,642.15 | 1.74% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$87,867.46 | 1.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 1 | \$96,966.94 | 1.61% | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 1 | \$86,369.72 | 1.44% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$110,000.00 | 1.83% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$90,862.94 | 1.51% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$90,862.94 | 1.51% | 0 | \$0.00 |
| | FBT MORTGAGE. LLC | 1 | \$106,838.85 | 1.78% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$109,089.06 | 1.81% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$88,691.22 | 1.47% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$99,849.38 | 1.66% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 2 | \$179,229.64 | 2.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,205,982.99 | 20.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$109,834.32 | 1.83% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$103,846.78 | 1.73% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$86,868.97 | 1.44% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$108,639.71 | 1.81% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$88,616.32 | 1.47% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$99,000.00 | 1.65% | 0 | \$0.00 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$105,000.00 | 1.75% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$190,712.33 | 3.17% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$110,000.00 | 1.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,558.77 | 1.76% | 0 | \$0.00 |

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| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,239.75 | 1.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$95,760.55 | 1.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$204,095.70 | 3.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$85,371.23 | 1.42% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$102,046.07 | 1.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$98,850.90 | 1.64% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$88,865.96 | 1.48% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$108,586.20 | 1.81% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.57% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$95,630.75 | 1.59% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$90,862.94 | 1.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,465.05 | 1.52% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,868.97 | 1.43% | 0 | \$0.00 |
| Total | | 61 | \$6,014,103.57 | 100% | 0 | \$0.00 |
| 3138WUVN0 | ALIAANT BANK | 2 | \$149,902.10 | 3.74% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$77,483.12 | 1.93% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$72,576.37 | 1.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$70,192.23 | 1.75% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$49,924.69 | 1.24% | 0 | \$0.00 |
| | CF BANK | 2 | \$146,181.90 | 3.64% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$49,926.34 | 1.24% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$74,887.04 | 1.87% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$73,588.99 | 1.83% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$79,879.51 | 1.99% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$49,924.69 | 1.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,924.69 | 1.24% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$132,755.03 | 3.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$143,184.02 | 3.57% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,372.73 | 2.1% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$54,834.05 | 1.37% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$76,384.77 | 1.9% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$79,879.51 | 1.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,079,456.87 | 26.9% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 2 | \$146,029.73 | 3.64% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$47,428.46 | 1.18% | 0 | \$0.00 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$75,885.53 | 1.89% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$78,043.47 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$75,770.47 | 1.89% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$59,818.98 | 1.49% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$120,018.96 | 2.99% | 0 | \$0.00 |

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| | PEOPLES EXCHANGE BANK | 2 | \$117,023.47 | 2.92% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$83,873.48 | 2.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$149,194.95 | 3.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$124,819.64 | 3.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$80,025.00 | 1.99% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$63,907.78 | 1.59% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$47,128.91 | 1.17% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$71,246.11 | 1.78% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$77,181.13 | 1.95% | 0 | \$0.00 |
| Total | | 59 | \$4,012,654.72 | 100% | 0 | \$0.00 |
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| 3138WUVP5 | AI INC | 1 | \$76,893.92 | 4.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$77,892.54 | 4.86% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$60,716.23 | 3.79% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$79,889.78 | 4.98% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$57,620.50 | 3.59% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$76,893.92 | 4.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$43,939.38 | 2.74% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$64,910.45 | 4.05% | 0 | \$0.00 |
| | FIRSTBANK NMLS #322195 | 1 | \$78,630.00 | 4.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$179,710.84 | 11.2% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$69,903.56 | 4.36% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$80,888.41 | 5.04% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$53,600.00 | 3.34% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$72,100.53 | 4.5% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$74,147.70 | 4.62% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$79,789.92 | 4.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,922.84 | 3.49% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$79,365.50 | 4.95% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$51,928.36 | 3.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$69,903.56 | 4.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,418.03 | 3.7% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,817.48 | 3.74% | 0 | \$0.00 |
| Total | | 24 | \$1,603,883.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUVQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$219,900.00 | 0.61% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$266,300.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$211,500.00 | 0.58% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.49% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$256,400.00 | 0.71% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$260,357.27 | 0.72% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 3 | \$788,500.00 | 2.17% | 0 | \$0.00 |
| BANKIOWA | 1 | \$173,800.00 | 0.48% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$193,375.31 | 0.53% | 0 | \$0.00 |
| BLUE RIDGE BANK & TRUST | 1 | \$311,920.00 | 0.86% | 0 | \$0.00 |
| BLUFI LENDING CORP | 2 | \$404,676.05 | 1.12% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$262,000.00 | 0.72% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.02% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$521,213.79 | 1.44% | 0 | \$0.00 |
| CAPE CORAL MORTGAGE INC | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 |
| CERTUSBANK NA | 2 | \$519,013.00 | 1.43% | 0 | \$0.00 |
| CF BANK | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A. | 1 | \$295,000.00 | 0.81% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$353,685.00 | 0.97% | 0 | \$0.00 |
| CLOUD LENDERS | 1 | \$399,397.54 | 1.1% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$159,920.00 | 0.44% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$169,333.09 | 0.47% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$141,552.40 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORP | 2 | \$678,668.43 | 1.87% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC | 1 | \$266,000.00 | 0.73% | 0 | \$0.00 |
| CTHM LLC | 1 | \$486,000.00 | 1.34% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$177,931.61 | 0.49% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$205,000.00 | 0.56% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$256,383.27 | 0.71% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$205,200.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$291,000.00 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$1,076,505.00 | 2.97% | 0 | \$0.00 |
| F&M BANK | 3 | \$663,097.97 | 1.83% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$151,771.06 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$150,350.00 | 0.41% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 1 | \$161,025.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$116,300.00 | 0.32% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$196,796.53 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$292,000.00 | 0.8% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK | 1 | \$151,087.01 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$146,335.53 | 0.4% | 0 | \$0.00 |
| FIRST PRIMER BANK | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$165,488.04 | 0.46% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$227,200.00 | 0.63% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,572,626.12 | 20.87% | 0 | \$0.00 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$281,156.00 | 0.77% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC | 1 | \$229,887.00 | 0.63% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$168,071.48 | 0.46% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$253,033.69 | 0.7% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$303,848.51 | 0.84% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK NMLS #111883 | 1 | \$164,740.33 | 0.45% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$356,250.00 | 0.98% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$199,495.07 | 0.55% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$150,350.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$324,000.00 | 0.89% | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION | 1 | \$372,480.00 | 1.03% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$252,800.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SHOP LLC | 1 | \$438,000.00 | 1.21% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$248,816.31 | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$399,434.05 | 1.1% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$272,650.00 | 0.75% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$718,000.00 | 1.98% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$483,786.23 | 1.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$162,950.00 | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,028,850.00 | 2.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$223,100.00 | 0.61% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 |
| PRMI INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| QAUD CITY BANK AND TRUST COMPANY | 1 | \$199,698.77 | 0.55% | 0 | \$0.00 |
| REEVES MORTGAGE | 2 | \$345,200.00 | 0.95% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$296,473.56 | 0.82% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$142,065.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.71% | 0 | \$0.00 |
| | SCBT | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$346,725.32 | 0.96% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$219,800.00 | 0.61% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$224,736.00 | 0.62% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$491,355.00 | 1.35% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$304,580.00 | 0.84% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$211,300.00 | 0.58% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$189,204.82 | 0.52% | 0 | \$0.00 |
| | THE NATIONA BANK OF GEORGIA | 1 | \$252,000.00 | 0.69% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$190,200.00 | 0.52% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$625,530.00 | 1.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREIT UNION | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 |
| | USNY BANK | 1 | \$245,000.00 | 0.68% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$537,500.00 | 1.51% | 0 | \$0.00 |
| Total | | 149 | \$36,283,826.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUVR1 | ALIAANT BANK | 1 | \$306,582.03 | 2.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORP | 1 | \$386,429.87 | 2.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$249,290.00 | 1.77% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$320,113.92 | 2.28% | 0 | \$0.00 |
| | BLUFI LENDING CORP | 1 | \$192,559.34 | 1.37% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$644,131.17 | 4.58% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$184,034.45 | 1.31% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$294,455.13 | 2.1% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$327,750.00 | 2.33% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$248,649.16 | 1.77% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$575,206.43 | 4.09% | 0 | \$0.00 |
| | DAWSON HOME MORTGAGE | 1 | \$195,000.00 | 1.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$253,825.52 | 1.81% | 0 | \$0.00 |
| | EVERETT FIANCIAL, INC. DBA SUPREME LENDING | 1 | \$326,890.00 | 2.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$225,214.29 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$230,251.34 | 1.64% | 0 | \$0.00 |
| | F&M BANK | 1 | \$347,750.24 | 2.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$264,600.00 | 1.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,190,706.81 | 8.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP | 1 | \$242,911.61 | 1.73% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$405,927.24 | 2.89% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$503,121.95 | 3.58% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST | 1 | \$360,479.86 | 2.56% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$241,530.00 | 1.72% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$222,000.00 | 1.58% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$203,955.71 | 1.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$349,200.00 | 2.48% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$192,116.55 | 1.37% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$417,000.00 | 2.97% | 0 | \$0.00 |
| | NEXBANK | 1 | \$208,000.00 | 1.48% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$269,628.01 | 1.92% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$804,407.84 | 5.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$275,872.06 | 1.96% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$199,112.70 | 1.42% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$296,572.08 | 2.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$194,750.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$242,158.31 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,675.75 | 2.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$313,542.36 | 2.23% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$242,158.31 | 1.72% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$229,162.00 | 1.63% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$368,287.35 | 2.62% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$209,100.00 | 1.49% | 0 | \$0.00 |
| Total | | 49 | \$14,055,109.39 | 100% | 0 | \$0.00 |
| 3138WUVS9 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$265,966.57 | 1.05% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$260,098.99 | 1.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$259,838.54 | 1.03% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$188,604.28 | 0.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$167,700.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$242,167.54 | 0.96% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$317,182.22 | 1.25% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$256,851.89 | 1.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$298,620.00 | 1.18% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$188,407.83 | 0.74% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$199,110.00 | 0.79% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$187,117.65 | 0.74% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$236,982.53 | 0.94% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$197,634.16 | 0.78% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$167,451.51 | 0.66% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. | 1 | \$166,271.56 | 0.66% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS | 1 | \$394,000.00 | 1.56% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$257,161.98 | 1.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$289,300.00 | 1.14% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$214,043.24 | 0.85% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$161,734.28 | 0.64% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA | 1 | \$415,181.08 | 1.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$300,126.53 | 1.19% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$159,302.10 | 0.63% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$216,572.25 | 0.86% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$248,500.00 | 0.98% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$9,054,822.14 | 35.8% | 0 | \$0.00 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$227,285.00 | 0.9% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$357,133.20 | 1.41% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$162,281.85 | 0.64% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$283,756.85 | 1.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$338,486.99 | 1.34% | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$415,144.34 | 1.64% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$171,142.64 | 0.68% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$201,897.53 | 0.8% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$328,994.15 | 1.3% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$191,800.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$205,092.40 | 0.81% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC. | 2 | \$384,952.72 | 1.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$324,125.00 | 1.28% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$261,355.00 | 1.03% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$227,493.27 | 0.9% | 0 | \$0.00 |
| NORTHEPOINT BANK | 1 | \$172,245.39 | 0.68% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$259,938.10 | 1.03% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$167,558.50 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$811,106.29 | 3.21% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$176,423.90 | 0.7% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$221,629.04 | 0.88% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$261,600.00 | 1.03% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 2 | \$382,727.92 | 1.51% | 0 | \$0.00 |
| SHELTER MORTGAGE CO LLC | 1 | \$272,850.00 | 1.08% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 |
| STEWART INVESTMENTS INC | 1 | \$183,189.33 | 0.72% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$255,867.71 | 1.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$167,765.01 | 0.66% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST | 1 | \$263,820.75 | 1.04% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE GUERNSEY BANK | 1 | \$279,660.28 | 1.11% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$321,500.00 | 1.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$215,057.82 | 0.84% | 0 | \$0.00 |
| Total | | 105 | \$25,293,629.85 | 100% | 0 | \$0.00 |
| 3138WUVT7 | ADAMS BANK & TRUST | 1 | \$48,600.00 | 2.06% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$65,849.43 | 2.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$48,350.74 | 2.05% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$82,000.00 | 3.47% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$73,150.00 | 3.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$41,100.00 | 1.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$76,763.69 | 3.25% | 0 | \$0.00 |
| | FIRSTY WESTERN MORTGAGE INC | 1 | \$81,546.16 | 3.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$775,256.51 | 32.83% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$53,762.09 | 2.28% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$57,747.01 | 2.45% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$137,129.04 | 5.81% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$79,294.18 | 3.36% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$68,499.90 | 2.9% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$79,657.99 | 3.37% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$74,964.73 | 3.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$235,113.72 | 9.96% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$62,000.00 | 2.63% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$85,000.00 | 3.6% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$81,600.00 | 3.46% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$54,103.44 | 2.27% | 0 | \$0.00 |
| Total | | 34 | \$2,361,488.63 | 100% | 0 | \$0.00 |
| 3138WUVU4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$165,750.00 | 1.2% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$174,500.00 | 1.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,000.00 | 1.33% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$275,593.40 | 2% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,758.39 | 1.19% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$339,200.00 | 2.46% | 0 | \$0.00 |
| | BLUFI LENDING CORP | 1 | \$186,742.36 | 1.35% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$276,000.00 | 2% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$194,750.00 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$220,108.00 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$152,000.00 | 1.1% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$333,008.69 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FFC MORTGAGE CORP | 1 | \$204,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$207,693.58 | 1.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,903,540.54 | 21.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$169,344.00 | 1.23% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$158,100.00 | 1.15% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$170,148.97 | 1.23% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$215,681.79 | 1.56% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$412,000.00 | 2.99% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$247,600.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,469.79 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$467,247.81 | 3.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$193,300.00 | 1.4% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$394,000.00 | 2.85% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$364,000.00 | 2.64% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$164,000.00 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$298,000.00 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC | 1 | \$403,000.00 | 2.92% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$195,711.26 | 1.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$174,900.00 | 1.27% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$160,700.00 | 1.16% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$320,500.00 | 2.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,200.00 | 1.88% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$182,137.19 | 1.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$157,772.35 | 1.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$587,746.61 | 4.26% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$173,080.02 | 1.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMNET LLC | 1 | \$296,000.00 | 2.14% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$228,700.00 | 1.66% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$236,785.79 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$155,775.23 | 1.13% | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$215,688.78 | 1.56% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$172,756.25 | 1.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$289,800.00 | 2.11% | 0 | \$0.00 |
| Total | | 57 | \$13,801,790.80 | 100% | 0 | \$0.00 |

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| 3138WUVV2 | UNION MORTGAGE GROUP, INC. | 1 | \$298,542.23 | 1.48% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$164,750.00 | 0.82% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORP | 1 | \$236,250.00 | 1.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.89% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$167,200.00 | 0.83% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$330,000.00 | 1.64% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$177,041.20 | 0.88% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$247,500.00 | 1.23% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LA | 1 | \$175,496.77 | 0.87% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$153,778.11 | 0.76% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$184,000.00 | 0.91% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$322,046.77 | 1.6% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$155,240.50 | 0.77% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$465,500.00 | 2.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$556,668.53 | 2.77% | 0 | \$0.00 |
| | EVERETTE FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$296,000.00 | 1.47% | 0 | \$0.00 |
| | F&M BANK | 2 | \$617,962.77 | 3.07% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$307,018.01 | 1.53% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$151,785.83 | 0.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$376,718.46 | 1.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$422,476.24 | 2.1% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$161,671.48 | 0.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,398,760.00 | 16.89% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$167,763.29 | 0.83% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$171,247.34 | 0.85% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$255,000.00 | 1.27% | 0 | \$0.00 |
| | MARIMARK MORTGAGE LLC | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$557,126.22 | 2.77% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$348,225.00 | 1.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,927.33 | 0.75% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 |
| | NEXBANK | 1 | \$314,840.48 | 1.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$209,000.00 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$391,422.51 | 1.95% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,025.00 | 0.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$470,035.94 | 2.34% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,065.00 | 0.82% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$256,000.00 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.85% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$167,938.22 | 0.83% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$159,774.56 | 0.79% | 0 | \$0.00 |
| | SHLETER MORTGAGE COMPANY | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$189,720.09 | 0.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,744.81 | 1.2% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$202,350.00 | 1.01% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$525,772.35 | 2.61% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$387,200.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$357,595.44 | 1.78% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$403,200.00 | 2% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$239,806.00 | 1.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$289,000.00 | 1.44% | 0 | \$0.00 |
| | WHOLESALE MORTGAGE GROUP INC. | 1 | \$172,500.00 | 0.86% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$389,405.00 | 1.94% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$362,800.00 | 1.82% | 0 | \$0.00 |
| Total | | 82 | \$20,121,091.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUVW0 | UNION MORTGAGE GROUP, INC. | 1 | \$275,200.00 | 1.29% | 0 | \$0.00 |
| | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$239,669.34 | 1.12% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$327,996.00 | 1.53% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,783.69 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$378,720.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$338,300.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$835,420.26 | 3.91% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$275,000.00 | 1.29% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$154,700.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$355,300.00 | 1.66% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$190,050.00 | 0.89% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$264,000.00 | 1.24% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$204,560.00 | 0.96% | 0 | \$0.00 |

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| | CLOUD LENDERS | 1 | \$218,000.00 | 1.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$170,905.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$574,425.49 | 2.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$349,118.35 | 1.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$335,537.08 | 1.57% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$340,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$232,500.00 | 1.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,351,227.51 | 20.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$257,045.38 | 1.2% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$323,553.61 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$191,735.48 | 0.9% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$247,658.32 | 1.16% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$154,986.18 | 0.73% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$183,750.00 | 0.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$391,959.24 | 1.83% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$565,580.13 | 2.65% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$357,000.00 | 1.67% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,669.34 | 1.12% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$632,375.89 | 2.96% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$161,277.50 | 0.75% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$212,000.00 | 0.99% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$246,272.23 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$615,698.68 | 2.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$155,785.07 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,327,973.97 | 6.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$320,000.00 | 1.5% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$359,504.02 | 1.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$345,000.00 | 1.61% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LC 431223 | 1 | \$410,783.27 | 1.92% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$219,450.00 | 1.03% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$151,790.58 | 0.71% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$154,636.66 | 0.72% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$214,270.52 | 1% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. | 1 | \$221,000.00 | 1.03% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$192,000.00 | 0.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$155,785.07 | 0.73% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. | 1 | \$270,876.29 | 1.27% | 0 | \$0.00 |
| | VAULT FUNDING GROUP | 1 | \$156,948.95 | 0.73% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$337,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 83 | \$21,369,779.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUVX8 | 1ST SIGNATURE LENDING LLC | 1 | \$136,771.00 | 2.49% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$145,194.58 | 2.64% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$115,483.80 | 2.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,813.04 | 2.71% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$114,000.00 | 2.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$122,500.00 | 2.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$139,383.19 | 2.53% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$144,367.53 | 2.62% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$120,300.00 | 2.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$120,799.73 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$130,030.34 | 2.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$127,430.40 | 2.32% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,000.00 | 2.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$134,913.02 | 2.45% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,800.00 | 2.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,445,349.33 | 26.28% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$125,549.97 | 2.28% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$138,826.88 | 2.52% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$130,000.00 | 2.36% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,500.00 | 2.55% | 0 | \$0.00 |
| | NORTHEPOINT BANK | 1 | \$123,956.94 | 2.25% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$246,092.01 | 4.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$240,625.14 | 4.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,700.00 | 2.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$139,377.00 | 2.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,949.41 | 2.31% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$148,400.00 | 2.7% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$146,300.00 | 2.66% | 0 | \$0.00 |
| | WATERFORD BANK, N.A. | 1 | \$144,350.00 | 2.64% | 0 | \$0.00 |
| Total | | 42 | \$5,500,763.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUVY6 | AVENUE BANK | 1 | \$88,603.95 | 3.14% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$106,533.27 | 3.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CENTURY BANK | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$92,959.77 | 3.29% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$100,725.00 | 3.57% | 0 | \$0.00 |
| | DEVERE MORTGAGE COPROATION | 1 | \$87,616.15 | 3.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,285,751.54 | 45.56% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$96,576.46 | 3.42% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,092.82 | 3.23% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$90,086.06 | 3.19% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$99,455.44 | 3.52% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$192,750.00 | 6.83% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$106,500.00 | 3.77% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$106,000.00 | 3.76% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$98,900.00 | 3.5% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$88,377.96 | 3.15% | 0 | \$0.00 |
| Total | | 29 | \$2,821,928.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUVZ3 | EVERETT FINANCIAL, INC | 1 | \$148,000.00 | 7.71% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,301.91 | 7.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,125.00 | 18.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$149,142.13 | 7.77% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$121,000.00 | 6.3% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$148,966.87 | 7.76% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$129,449.82 | 6.74% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$112,000.00 | 5.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,722.64 | 12.59% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$238,878.79 | 12.44% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$139,590.72 | 7.27% | 0 | \$0.00 |
| Total | | 15 | \$1,920,177.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUWA7 | ACADEMY MORTGAGE CORPORATION | 2 | \$414,827.69 | 5.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$187,723.03 | 2.36% | 0 | \$0.00 |
| | BLUFI LENDING CORP | 1 | \$205,803.05 | 2.58% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$373,000.00 | 4.68% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$190,000.00 | 2.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$220,175.16 | 2.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,157,358.00 | 27.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$391,597.47 | 4.92% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$246,182.36 | 3.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,439.68 | 2.22% | 0 | \$0.00 |
| | | 1 | \$251,620.45 | 3.16% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | SOUTHPOINT BANK | 1 | \$271,599.29 | 3.41% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE INC | 2 | \$591,425.37 | 7.43% | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC | 3 | \$876,650.00 | 11.01% | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$252,900.00 | 3.18% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP INC | 1 | \$347,500.00 | 4.36% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 2 | \$403,827.00 | 5.07% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 1 | \$192,990.00 | 2.42% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 1 | \$211,000.00 | 2.65% | 0 | \$0.00 | |
| Total | | 32 | \$7,962,618.55 | 100% | 0 | \$0.00 | |
| 3138WUX24 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$25,068,445.15 | 100% | 0 | \$0.00 | |
| Total | | 84 | \$25,068,445.15 | 100% | 0 | \$0.00 | |
| 3138WUX32 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,969,608.62 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$2,969,608.62 | 100% | 0 | \$0.00 | |
| 3138WUX40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,177,146.90 | 100% | 0 | \$0.00 | |
| Total | | 27 | \$7,177,146.90 | 100% | 0 | \$0.00 | |
| 3138WUX57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,932,350.90 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$3,932,350.90 | 100% | 0 | \$0.00 | |
| 3138WUX65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,027,789.87 | 100% | 0 | \$0.00 | |
| Total | | 37 | \$4,027,789.87 | 100% | 0 | \$0.00 | |
| 3138WUX73 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,522,975.63 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,522,975.63 | 100% | 0 | \$0.00 | |
| 3138WUX81 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,053,395.00 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$2,053,395.00 | 100% | 0 | \$0.00 | |
| 3138WUX99 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,718,970.91 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$3,718,970.91 | 100% | 0 | \$0.00 | |
| 3138WUXT5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,125,066.63 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,125,066.63 | 100% | 0 | \$0.00 |
| 3138WUXU2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$5,257,936.51 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,257,936.51 | 100% | 0 | \$0.00 |
| 3138WUXV0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,741,794.76 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,741,794.76 | 100% | 0 | \$0.00 |
| 3138WUXW8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,086,746.26 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,086,746.26 | 100% | 0 | \$0.00 |
| 3138WUXX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,687,951.43 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,687,951.43 | 100% | 0 | \$0.00 |
| 3138WUXY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,496,925.41 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,496,925.41 | 100% | 0 | \$0.00 |
| 3138WUXZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$10,019,233.05 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$10,019,233.05 | 100% | 0 | \$0.00 |
| 3138WUYA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,290,176.61 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,290,176.61 | 100% | 0 | \$0.00 |
| 3138WUYB3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,821,314.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,821,314.00 | 100% | 0 | \$0.00 |
| 3138WUYC1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,191,388.12 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,191,388.12 | 100% | 0 | \$0.00 |
| 3138WUYD9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,239,500.87 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,239,500.87 | 100% | 0 | \$0.00 |
| 3138WUYE7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,351,705.92 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,351,705.92 | 100% | 0 | \$0.00 |
| 3138WUYF4 | | | 73 | \$14,501,492.21 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 73 | \$14,501,492.21 | 100% | 0 | \$0.00 |
| 3138WUYG2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,200,020.83 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,200,020.83 | 100% | 0 | \$0.00 |
| 3138WUYL1 | | COBALT MORTGAGE, INC. | 7 | \$2,151,750.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,151,750.00 | 100% | 0 | \$0.00 |
| 3138WUYM9 | | COBALT MORTGAE, INC. | 1 | \$501,000.00 | 10.71% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 12 | \$4,176,144.00 | 89.29% | 0 | \$0.00 |
| Total | | | 13 | \$4,677,144.00 | 100% | 0 | \$0.00 |
| 3138WUYN7 | | COBALT MORTGAGE, INC. | 7 | \$2,345,550.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,345,550.00 | 100% | 0 | \$0.00 |
| 3138WV2A8 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$219,872.75 | 2.34% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 2 | \$672,054.54 | 7.15% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$208,427.45 | 2.22% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAG | 1 | \$381,444.17 | 4.06% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 3 | \$670,683.98 | 7.14% | 0 | \$0.00 |
| | | HANTZ BANK | 2 | \$491,624.18 | 5.23% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES, INC | 2 | \$677,281.08 | 7.21% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 4 | \$989,454.56 | 10.53% | 0 | \$0.00 |
| | | MACATAWA BANK | 1 | \$216,000.00 | 2.3% | 0 | \$0.00 |
| | | MAIN STREET BANK | 2 | \$511,480.18 | 5.44% | 0 | \$0.00 |
| | | MID AMERICA BANK | 1 | \$216,687.34 | 2.31% | 0 | \$0.00 |
| | | MORTGAGE 1, INC | 1 | \$206,165.57 | 2.19% | 0 | \$0.00 |
| | | NEWTOWNE MORTGAGE | 1 | \$256,677.84 | 2.73% | 0 | \$0.00 |
| | | PACOR MORTGAGE GROUP | 1 | \$204,945.37 | 2.18% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 2 | \$717,983.93 | 7.64% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 4 | \$978,611.56 | 10.42% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTG | 1 | \$293,080.34 | 3.12% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$188,850.99 | 2.01% | 0 | \$0.00 |
| | | TOWNE MORTGAGE | 1 | \$182,460.55 | 1.94% | 0 | \$0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS | 3 | \$668,243.73 | 7.11% | 0 | \$0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | \$443,258.54 | 4.73% | 0 | \$0.00 |
| Total | | | 37 | \$9,395,288.65 | 100% | 0 | \$0.00 |
| 3138WV2C4 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$193,525.01 | 10.26% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$288,863.00 | 15.31% | 0 | \$0.00 |
| | | HANTZ BANK | 1 | \$211,687.68 | 11.22% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$235,667.48 | 12.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MACATAWA BANK | 1 | \$89,200.00 | 4.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$407,397.95 | 21.6% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$214,185.34 | 11.35% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$127,070.70 | 6.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,693.40 | 6.3% | 0 | \$0.00 |
| Total | | 10 | \$1,886,290.56 | 100% | 0 | \$0.00 |
| 3138WV2D2 | GATEWAY BANK MORTGAGE, INC | 1 | \$77,885.09 | 2.98% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$2,348,258.25 | 89.93% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$82,650.00 | 3.17% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 1 | \$102,301.56 | 3.92% | 0 | \$0.00 |
| Total | | 32 | \$2,611,094.90 | 100% | 0 | \$0.00 |
| 3138WV2E0 | GRAND RIVER BANK | 1 | \$142,400.00 | 2.93% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$145,000.00 | 2.99% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 36 | \$4,566,121.93 | 94.08% | 0 | \$0.00 |
| Total | | 38 | \$4,853,521.93 | 100% | 0 | \$0.00 |
| 3138WV2M2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$17,356,301.10 | 84.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 13 | \$3,143,000.00 | 15.33% | 0 | \$0.00 |
| Total | | 69 | \$20,499,301.10 | 100% | 0 | \$0.00 |
| 3138WV2N0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$134,700.00 | 2.17% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$290,400.00 | 4.67% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.38% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$260,000.00 | 4.18% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$376,500.00 | 6.06% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$745,000.00 | 11.99% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,129,950.00 | 50.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$698,500.00 | 11.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$370,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 23 | \$6,215,050.00 | 100% | 0 | \$0.00 |
| 3138WV2P5 | FIRST HALLMARK MORTGAGE CORP | 2 | \$622,000.00 | 3.75% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$127,418.96 | 0.77% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 14 | \$3,180,500.00 | 19.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 2.49% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$530,000.00 | 3.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$11,724,306.66 | 70.64% | 0 | \$0.00 |
| Total | | 63 | \$16,597,225.62 | 100% | 0 | \$0.00 |
| 3138WV2Q3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,299,500.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,299,500.00 | 100% | 0 | \$0.00 |
| 3138WV2R1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,265,248.00 | 44.6% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 11.7% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 11.98% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$283,731.74 | 10% | 0 | \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 6.33% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$436,500.00 | 15.39% | 0 | \$0.00 |
| Total | | 13 | \$2,836,979.74 | 100% | 0 | \$0.00 |
| 3138WV2S9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$249,776.68 | 10.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$144,000.00 | 6.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$156,898.67 | 6.76% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$290,616.69 | 12.53% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,378,344.16 | 59.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$100,052.77 | 4.31% | 0 | \$0.00 |
| Total | | 12 | \$2,319,688.97 | 100% | 0 | \$0.00 |
| 3138WV2T7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 0.79% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$91,820.71 | 0.24% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE | 8 | \$1,322,000.00 | 3.52% | 0 | \$0.00 |

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| | COMPANY, A CORPORATION | | | | | | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.79% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,919.25 | 0.49% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 149 | \$31,595,618.11 | 84.1% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 17 | \$3,176,350.00 | 8.45% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$374,000.00 | 1% | 0 | \$0.00 | |
| Total | | 181 | \$37,569,708.07 | 100% | 0 | \$0.00 | |
| 3138WV2U4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,274,091.56 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,274,091.56 | 100% | 0 | \$0.00 | |
| 3138WV2V2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,814,774.65 | 84.07% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$723,000.00 | 15.93% | 0 | \$0.00 | |
| Total | | 14 | \$4,537,774.65 | 100% | 0 | \$0.00 | |
| 3138WV2W0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$11,846,959.78 | 100% | 0 | \$0.00 | |
| Total | | 35 | \$11,846,959.78 | 100% | 0 | \$0.00 | |
| 3138WV2X8 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,415.00 | 1.01% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,050,906.24 | 4.87% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$500,905.00 | 2.32% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,125.00 | 1.1% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 30 | \$7,422,223.69 | 34.42% | 0 | \$0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.5% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,450.00 | 0.73% | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$326,582.30 | 1.51% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$777,000.00 | 3.6% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,357.96 | 1.93% | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,725.00 | 1.65% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,030,699.04 | 32.6% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.15% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$793,000.00 | 3.68% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$232,655.00 | 1.08% | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$90,650.00 | 0.42% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 2.41% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 2 | \$816,000.00 | 3.79% | 0 | \$0.00 | |
| Total | | 76 | \$21,566,194.23 | 100% | 0 | \$0.00 | |
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| 3138WV2Y6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$282,275.00 | 1.04% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 2 | \$615,000.00 | 2.26% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$767,000.00 | 2.82% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$479,260.95 | 1.76% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$738,000.00 | 2.71% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,096,769.77 | 4.03% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$2,118,200.00 | 7.79% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 2.48% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 1.83% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.65% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$17,756,668.43 | 65.29% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$641,624.25 | 2.36% | 0 | \$0.00 | |

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| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$516,000.00 | 1.9% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$367,117.74 | 1.35% | 0 | \$0.00 |
| Total | | 102 | \$27,196,416.14 | 100% | 0 | \$0.00 |
| 3138WV2Z3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,213,250.00 | 66.22% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,149,651.86 | 33.78% | 0 | \$0.00 |
| Total | | 24 | \$6,362,901.86 | 100% | 0 | \$0.00 |
| 3138WV3A7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 94 | \$28,918,081.17 | 94.8% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,445,193.12 | 4.74% | 0 | \$0.00 |
| Total | | 101 | \$30,503,274.29 | 100% | 0 | \$0.00 |
| 3138WV3B5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,244,400.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,244,400.00 | 100% | 0 | \$0.00 |
| 3138WV3C3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$380,900.00 | 2.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$341,000.00 | 1.93% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.98% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$620,500.00 | 3.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$10,594,500.00 | 59.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 13 | \$4,405,000.00 | 24.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$742,500.00 | 4.21% | 0 | \$0.00 |
| Total | | 61 | \$17,675,400.00 | 100% | 0 | \$0.00 |
| 3138WV3D1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,128,623.04 | 77.91% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$887,100.00 | 22.09% | 0 | \$0.00 |
| Total | | 18 | \$4,015,723.04 | 100% | 0 | \$0.00 |

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| 3138WV3E9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$5,562,516.26 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,562,516.26 | 100% | 0 | \$0.00 |
| 3138WV3F6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$9,265,993.53 | 94.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$572,000.00 | 5.81% | 0 | \$0.00 |
| Total | | 48 | \$9,837,993.53 | 100% | 0 | \$0.00 |
| 3138WV3G4 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$163,050.00 | 2.91% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,082,463.37 | 19.31% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 6.51% | 0 | \$0.00 |
| | HOME WAY MORTGAGE, LLC | 1 | \$328,000.00 | 5.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$156,471.37 | 2.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$214,000.00 | 3.82% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,836,220.44 | 32.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 9.42% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$328,546.08 | 5.86% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$484,700.00 | 8.64% | 0 | \$0.00 |
| Total | | 28 | \$5,606,451.26 | 100% | 0 | \$0.00 |
| 3138WV3H2 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$191,952.00 | 1.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$631,743.85 | 4.13% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$320,000.00 | 2.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$818,305.30 | 5.35% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$152,600.00 | 1% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$253,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, | 1 | \$233,000.00 | 1.52% | 0 | \$0.00 |

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| | AN ILLINOIS CORPORATION | | | | | | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$841,572.15 | 5.5% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$275,000.00 | 1.8% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$167,259.82 | 1.09% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$9,098,302.35 | 59.48% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,935.76 | 1.08% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$754,500.00 | 4.93% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$363,391.88 | 2.38% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$450,000.00 | 2.96% | 0 | \$0.00 | |
| Total | | 72 | \$15,296,563.11 | 100% | 0 | \$0.00 | |
| 3138WV3J8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$159,600.00 | 0.51% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$304,000.00 | 0.98% | 0 | \$0.00 | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$309,600.00 | 1% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$229,055.98 | 0.74% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$840,000.00 | 2.71% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,661.27 | 0.71% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,993,791.40 | 6.42% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$683,200.00 | 2.2% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$498,400.00 | 1.61% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$236,185.79 | 0.76% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 97 | \$23,921,110.78 | 77.08% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$618,536.37 | 1.99% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$188,696.00 | 0.61% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$382,375.00 | 1.23% | 0 | \$0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.01% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$136,339.34 | 0.44% | 0 | \$0.00 | |
| Total | | 124 | \$31,032,551.93 | 100% | 0 | \$0.00 | |

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| 3138WV3K5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 86 | \$27,172,027.54 | 96.7% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$926,200.00 | 3.3% | 0 | \$0.00 | |
| Total | | | 89 | \$28,098,227.54 | 100% | 0 | \$0.00 | |
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| 3138WV3L3 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$545,159.34 | 1.1% | 0 | \$0.00 | |
| | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,100.00 | 0.43% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$94,450.00 | 0.19% | 0 | \$0.00 | |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.61% | 0 | \$0.00 | |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 | |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$758,962.60 | 1.53% | 0 | \$0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 75 | \$18,331,365.10 | 36.95% | 0 | \$0.00 | |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.44% | 0 | \$0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | |
| | | GENCOR MORTGAGE INC. | 2 | \$217,000.00 | 0.44% | 0 | \$0.00 | |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$329,950.00 | 0.67% | 0 | \$0.00 | |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$574,200.00 | 1.16% | 0 | \$0.00 | |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$619,599.69 | 1.25% | 0 | \$0.00 | |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$683,250.00 | 1.38% | 0 | \$0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$186,300.00 | 0.38% | 0 | \$0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,121,500.00 | 2.26% | 0 | \$0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,275,678.01 | 4.59% | 0 | \$0.00 | |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 3 | \$789,000.00 | 1.59% | 0 | \$0.00 | |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$293,056.61 | 0.59% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$14,517,136.18 | 29.26% | 0 | \$0.00 | |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,736,500.00 | 5.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 3 | \$1,202,500.00 | 2.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$333,200.00 | 0.67% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$746,918.30 | 1.51% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$491,531.00 | 0.99% | 0 | \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$269,600.00 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$629,500.00 | 1.25% | 0 | \$0.00 |
| Total | | 185 | \$49,613,706.83 | 100% | 0 | \$0.00 |
| 3138WV3M1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$257,000.00 | 3.71% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$346,500.00 | 5% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$1,020,800.00 | 14.72% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 5.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$471,100.00 | 6.79% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$977,000.00 | 14.09% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$336,000.00 | 4.85% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,500.00 | 4.56% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$282,000.00 | 4.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,540,150.00 | 36.63% | 0 | \$0.00 |
| Total | | 20 | \$6,934,050.00 | 100% | 0 | \$0.00 |
| 3138WV3N9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$7,473,926.08 | 95.81% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 4.19% | 0 | \$0.00 |
| Total | | 35 | \$7,800,926.08 | 100% | 0 | \$0.00 |
| 3138WV3P4 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 1.6% | 0 | \$0.00 |

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| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$360,000.00 | 2.95% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 5 | \$1,402,400.00 | 11.48% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$219,277.91 | 1.8% | 0 | \$0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$522,350.00 | 4.28% | 0 | \$0.00 | |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 2 | \$654,000.00 | 5.35% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$477,000.00 | 3.91% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$655,500.00 | 5.37% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$240,500.00 | 1.97% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$444,000.00 | 3.63% | 0 | \$0.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$252,800.00 | 2.07% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,510,903.00 | 53.3% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.29% | 0 | \$0.00 | |
| Total | | 49 | \$12,214,730.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV3Q2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,330,100.00 | 73.58% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$1,913,750.00 | 26.42% | 0 | \$0.00 | |
| Total | | 24 | \$7,243,850.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV3S8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$12,438,408.08 | 100% | 0 | \$0.00 | |
| Total | | 39 | \$12,438,408.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV3T6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 2.74% | 0 | \$0.00 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,162,000.00 | 15.97% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 7.06% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$248,183.75 | 3.41% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 5.7% | 0 | \$0.00 | |
| | | 1 | \$215,550.00 | 2.96% | 0 | \$0.00 | |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | | | | | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.7% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$259,200.00 | 3.56% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$287,200.00 | 3.95% | 0 | \$0.00 | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$135,000.00 | 1.85% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$381,600.00 | 5.24% | 0 | \$0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 2.56% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$220,000.00 | 3.02% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$213,000.00 | 2.93% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$591,100.00 | 8.12% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$345,000.00 | 4.74% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$408,500.00 | 5.61% | 0 | \$0.00 | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$344,000.00 | 4.73% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$324,000.00 | 4.45% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$288,074.98 | 3.96% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | |
| Total | | 27 | \$7,278,314.09 | 100% | 0 | \$0.00 | |
| 3138WV3U3 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$75,600.00 | 0.61% | 0 | \$0.00 | |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$283,000.00 | 2.3% | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$563,000.00 | 4.57% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 2 | \$387,761.66 | 3.15% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,166.43 | 1.7% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,707.84 | 0.8% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$232,500.00 | 1.89% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$216,000.00 | 1.75% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$769,955.53 | 6.25% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,110,000.00 | 9.01% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$306,000.00 | 2.48% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 2 | \$829,800.00 | 6.74% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$246,000.00 | 2% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,281,082.21 | 42.87% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$540,750.00 | 4.39% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$184,000.00 | 1.49% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 3 | \$635,063.04 | 5.16% | 0 | \$0.00 | |
| Total | | 50 | \$12,318,386.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV3V1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 176 | \$48,659,283.34 | 100% | 0 | \$0.00 | |
| Total | | 176 | \$48,659,283.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV3W9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,235,612.74 | 51.87% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 17 | \$4,858,000.00 | 48.13% | 0 | \$0.00 | |
| Total | | 35 | \$10,093,612.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV3X7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 152 | \$42,006,382.19 | 100% | 0 | \$0.00 | |
| Total | | 152 | \$42,006,382.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV3Y5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 83 | \$25,410,850.30 | 95.42% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,221,000.00 | 4.58% | 0 | \$0.00 | |
| Total | | 87 | \$26,631,850.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV3Z2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,203,300.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,203,300.00 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WV4A6 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 1.84% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$479,800.00 | 3.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$267,300.00 | 1.81% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$373,000.00 | 2.53% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 7 | \$1,933,500.00 | 13.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$274,000.00 | 1.86% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$190,000.00 | 1.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$8,885,524.17 | 60.17% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,608,700.00 | 10.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$294,000.00 | 1.99% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 1.28% | 0 | \$0.00 |
| Total | | 63 | \$14,767,324.17 | 100% | 0 | \$0.00 |
| 3138WV4B4 | BERKSHIRE BANK | 1 | \$408,800.00 | 1.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$310,200.00 | 1.02% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$828,000.00 | 2.71% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$297,000.00 | 0.97% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 29 | \$6,813,725.00 | 22.34% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.88% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$340,400.00 | 1.12% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 81 | \$19,786,779.02 | 64.88% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$663,527.00 | 2.18% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$268,800.00 | 0.87% | 0 | \$0.00 |
| Total | | 127 | \$30,499,231.02 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WV4C2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,025,600.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,025,600.00 | 100% | 0 | \$0.00 |
| 3138WV4D0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66 | \$16,793,704.70 | 100% | 0 | \$0.00 |
| Total | | 66 | \$16,793,704.70 | 100% | 0 | \$0.00 |
| 3138WV4E8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,019,600.00 | 90.04% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 9.96% | 0 | \$0.00 |
| Total | | 25 | \$5,575,100.00 | 100% | 0 | \$0.00 |
| 3138WV4F5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,050,200.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,050,200.00 | 100% | 0 | \$0.00 |
| 3138WV4G3 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$432,050.00 | 2.58% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$282,500.00 | 1.69% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 16 | \$2,826,003.65 | 16.89% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.61% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$121,960.29 | 0.73% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$442,101.54 | 2.64% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$473,393.39 | 2.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$411,399.69 | 2.46% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,791.21 | 1.67% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$614,000.00 | 3.67% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 1.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$607,585.52 | 3.63% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,800.00 | 1.43% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,057,792.53 | 36.21% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,303,800.00 | 7.79% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$378,500.00 | 2.26% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$177,200.00 | 1.06% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$148,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$417,660.00 | 2.5% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$554,000.00 | 3.31% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$685,800.00 | 4.12% | 0 | \$0.00 |
| Total | | 77 | \$16,729,337.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV4H1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$276,853.00 | 1.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$138,650.00 | 0.99% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$131,920.81 | 0.94% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$330,000.00 | 2.35% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$320,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.9% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$430,000.00 | 3.07% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$800,363.00 | 5.71% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$652,000.00 | 4.65% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$89,300.00 | 0.64% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$124,000.00 | 0.88% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 2.25% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 1.45% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$8,640,798.69 | 61.66% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$347,243.65 | 2.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$530,000.00 | 3.78% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$113,000.00 | 0.81% | 0 | \$0.00 |

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| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 1.52% | 0 | \$0.00 |
| Total | | 65 | \$14,014,129.15 | 100% | 0 | \$0.00 |
| 3138WV4J7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,136,482.19 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,136,482.19 | 100% | 0 | \$0.00 |
| 3138WV4K4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$10,971,750.00 | 97.01% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 2.99% | 0 | \$0.00 |
| Total | | 38 | \$11,309,750.00 | 100% | 0 | \$0.00 |
| 3138WV4L2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,506,400.00 | 93.68% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$573,500.00 | 6.32% | 0 | \$0.00 |
| Total | | 30 | \$9,079,900.00 | 100% | 0 | \$0.00 |
| 3138WV4M0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$268,000.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 2.88% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,561.19 | 2.21% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,630,214.09 | 28.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$268,844.47 | 2.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$417,000.00 | 3.23% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$91,059.58 | 0.71% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$536,000.00 | 4.16% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.87% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,786,821.61 | 29.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 1.53% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE FUNDING, INC. | 3 | \$1,247,900.00 | 9.68% | 0 | \$0.00 | |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.25% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$413,910.00 | 3.21% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 1.83% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 1.31% | 0 | \$0.00 | |
| Total | | 45 | \$12,897,551.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV4N8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$231,300.00 | 1.02% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 5 | \$1,166,294.05 | 5.15% | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$358,400.00 | 1.58% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.82% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 6 | \$1,626,750.00 | 7.18% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$652,000.00 | 2.88% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.21% | 0 | \$0.00 | |
| | GENCOR MORTGAGE INC. | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 | |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,000.00 | 1.54% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$372,000.00 | 1.64% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$672,500.00 | 2.97% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 6 | \$1,486,600.00 | 6.56% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.95% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | \$427,200.00 | 1.89% | 0 | \$0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$432,923.60 | 1.91% | 0 | \$0.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 1.27% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.02% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$11,223,668.66 | 49.55% | 0 | \$0.00 | |
| | | 1 | \$251,000.00 | 1.11% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$223,000.00 | 0.98% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$511,000.00 | 2.26% | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.69% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$276,800.00 | 1.22% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,000.00 | 0.99% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$272,000.00 | 1.2% | 0 | \$0.00 | |
| Total | | 91 | \$22,653,186.31 | 100% | 0 | \$0.00 | |
| 3138WV4P3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 11.62% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$207,000.00 | 6.95% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$155,800.00 | 5.23% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,432,500.00 | 48.09% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$837,600.00 | 28.11% | 0 | \$0.00 | |
| Total | | 12 | \$2,978,900.00 | 100% | 0 | \$0.00 | |
| 3138WV4Q1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,086,000.00 | 50.67% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,057,411.76 | 49.33% | 0 | \$0.00 | |
| Total | | 9 | \$2,143,411.76 | 100% | 0 | \$0.00 | |
| 3138WV4R9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$866,978.00 | 25.02% | 0 | \$0.00 | |
| | GENCOR MORTGAGE INC. | 1 | \$170,000.00 | 4.91% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$155,000.00 | 4.47% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 8.69% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$537,000.00 | 15.5% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 12.04% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$904,971.46 | 26.12% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$112,500.00 | 3.25% | 0 | \$0.00 |
| Total | | | 15 | \$3,464,449.46 | 100% | 0 | \$0.00 |
| 3138WV4S7 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$328,000.00 | 11.78% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$150,000.00 | 5.39% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,340,800.00 | 48.14% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 9.87% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$361,500.00 | 12.98% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$330,000.00 | 11.84% | 0 | \$0.00 |
| Total | | | 11 | \$2,785,300.00 | 100% | 0 | \$0.00 |
| 3138WV4T5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,209,747.15 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,209,747.15 | 100% | 0 | \$0.00 |
| 3138WV4U2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,101,700.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,101,700.00 | 100% | 0 | \$0.00 |
| 3138WV4V0 | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$792,500.00 | 7.5% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 22 | \$5,208,823.93 | 49.29% | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,950.00 | 1.5% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$209,700.00 | 1.98% | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 3.15% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$223,000.00 | 2.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,380,150.00 | 13.06% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 3.5% | 0 | \$0.00 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$813,000.00 | 7.69% | 0 | \$0.00 |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.46% | 0 | \$0.00 |
| | | | 1 | \$402,400.00 | 3.81% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 37 | \$10,568,023.93 | 100% | 0 | \$0.00 | |
| 3138WV4W8 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$414,000.00 | 5.79% | 0 | \$0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$405,030.00 | 5.66% | 0 | \$0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$462,200.00 | 6.46% | 0 | \$0.00 | |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,850.00 | 2.11% | 0 | \$0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,000.00 | 5.8% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,937,709.44 | 55.03% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 5.16% | 0 | \$0.00 | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$217,600.00 | 3.04% | 0 | \$0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$258,500.00 | 3.61% | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$376,000.00 | 5.25% | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$150,000.00 | 2.09% | 0 | \$0.00 | |
| Total | | | 26 | \$7,155,889.44 | 100% | 0 | \$0.00 | |
| 3138WV4X6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,043,850.00 | 100% | 0 | \$0.00 | |
| Total | | | 8 | \$2,043,850.00 | 100% | 0 | \$0.00 | |
| 3138WV4Y4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,536,600.00 | 89.45% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 10.55% | 0 | \$0.00 | |
| Total | | | 15 | \$3,953,600.00 | 100% | 0 | \$0.00 | |
| 3138WV4Z1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,970,200.00 | 91.64% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 8.36% | 0 | \$0.00 | |
| Total | | | 12 | \$3,241,200.00 | 100% | 0 | \$0.00 | |
| 3138WV5A5 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$291,150.00 | 10.54% | 0 | \$0.00 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 6.7% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,603,706.05 | 58.05% | 0 | \$0.00 | |
| | | | 1 | \$340,000.00 | 12.31% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$343,000.00 | 12.4% | 0 | \$0.00 | |
| Total | | 10 | \$2,762,856.05 | 100% | 0 | \$0.00 | |
| 3138WV5B3 | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$240,000.00 | 11.91% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,775,850.00 | 88.09% | 0 | \$0.00 | |
| Total | | 9 | \$2,015,850.00 | 100% | 0 | \$0.00 | |
| 3138WV5C1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,281,800.00 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$3,281,800.00 | 100% | 0 | \$0.00 | |
| 3138WV5D9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,237,850.00 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$3,237,850.00 | 100% | 0 | \$0.00 | |
| 3138WV5E7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.1% | 0 | \$0.00 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 20.12% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$222,500.00 | 7.6% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,059,700.00 | 36.19% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$730,500.00 | 24.95% | 0 | \$0.00 | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$206,250.00 | 7.04% | 0 | \$0.00 | |
| Total | | 12 | \$2,927,950.00 | 100% | 0 | \$0.00 | |
| 3138WV5F4 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$320,000.00 | 5.1% | 0 | \$0.00 | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$328,800.00 | 5.25% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 3 | \$1,215,000.00 | 19.38% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$427,737.00 | 6.82% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$195,000.00 | 3.11% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$145,000.00 | 2.31% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 5.39% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$106,800.00 | 1.7% | 0 | \$0.00 | |
| | | 10 | \$2,491,938.72 | 39.75% | 0 | \$0.00 | |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$356,800.00 | 5.69% | 0 | \$0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 2.71% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$173,737.93 | 2.79% | 0 | \$0.00 | |
| Total | | 25 | \$6,268,813.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5G2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,032,194.55 | 19.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$91,373.93 | 1.7% | 0 | \$0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$172,500.00 | 3.2% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$214,400.00 | 3.98% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,589.44 | 5.53% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,000.00 | 10.29% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$401,000.00 | 7.45% | 0 | \$0.00 | |
| | GENCOR MORTGAGE INC. | 2 | \$178,500.00 | 3.32% | 0 | \$0.00 | |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,250.00 | 5.76% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$109,500.00 | 2.03% | 0 | \$0.00 | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$144,990.00 | 2.69% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$320,000.00 | 5.94% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 4.36% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$212,000.00 | 3.94% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$750,233.48 | 13.93% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$361,000.00 | 6.71% | 0 | \$0.00 | |
| Total | | 22 | \$5,384,531.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5H0 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$303,200.00 | 5.09% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 4.42% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A | 1 | \$183,728.93 | 3.09% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$100,800.00 | 1.69% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$667,500.00 | 11.21% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$318,000.00 | 5.34% | 0 | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$131,809.81 | 2.21% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$575,188.42 | 9.66% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$786,876.73 | 13.22% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$176,400.00 | 2.96% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$238,150.00 | 4% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$179,752.01 | 3.02% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$536,000.00 | 9% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$696,500.00 | 11.7% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$380,000.00 | 6.39% | 0 | \$0.00 | |
| Total | | 22 | \$5,953,905.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5J6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$158,500.00 | 0.42% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,516.36 | 0.8% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$139,977.83 | 0.37% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$235,000.00 | 0.62% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$512,289.21 | 1.35% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$301,777.42 | 0.79% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,136,400.00 | 2.99% | 0 | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$272,000.00 | 0.71% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 1 | \$258,000.00 | 0.68% | 0 | \$0.00 | |
| | | 154 | \$30,013,765.52 | 78.86% | 0 | \$0.00 | |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 16 | \$3,412,285.35 | 8.97% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$178,703.52 | 0.47% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$347,000.00 | 0.91% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$137,400.00 | 0.36% | 0 | \$0.00 | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$228,591.59 | 0.59% | 0 | \$0.00 | |
| Total | | 197 | \$38,061,206.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5K3 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,289.89 | 9.22% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,370,845.16 | 90.78% | 0 | \$0.00 | |
| Total | | 9 | \$1,510,135.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5L1 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$290,600.00 | 15.17% | 0 | \$0.00 | |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$192,000.00 | 10.02% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,433,250.00 | 74.81% | 0 | \$0.00 | |
| Total | | 8 | \$1,915,850.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5M9 | BERKSHIRE BANK | 1 | \$237,641.53 | 19.87% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 25.37% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 19.94% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$416,500.00 | 34.82% | 0 | \$0.00 | |
| Total | | 5 | \$1,196,141.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5N7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,057,973.62 | 89.82% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,400.00 | 10.18% | 0 | \$0.00 | |
| Total | | 13 | \$3,404,373.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5P2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,869,350.00 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$3,869,350.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5Q0 | | 22 | \$6,057,700.00 | 92.52% | 0 | \$0.00 | |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 7.48% | 0 | \$0.00 | |
| Total | | | 24 | \$6,547,700.00 | 100% | 0 | \$0.00 | |
| 3138WV5R8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$296,616.00 | 10.09% | 0 | \$0.00 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$152,500.00 | 5.19% | 0 | \$0.00 | |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$375,000.00 | 12.76% | 0 | \$0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$339,000.00 | 11.53% | 0 | \$0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000.00 | 6.8% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,200,600.00 | 40.84% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 12.79% | 0 | \$0.00 | |
| Total | | | 11 | \$2,939,716.00 | 100% | 0 | \$0.00 | |
| 3138WV5S6 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$386,685.18 | 8.42% | 0 | \$0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$111,700.00 | 2.43% | 0 | \$0.00 | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$2,570,200.00 | 55.96% | 0 | \$0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 4.01% | 0 | \$0.00 | |
| | | POLI MORTGAGE GROUP, INC. | 2 | \$416,000.00 | 9.06% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$924,342.88 | 20.12% | 0 | \$0.00 | |
| Total | | | 21 | \$4,592,928.06 | 100% | 0 | \$0.00 | |
| 3138WV5T4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,081,890.05 | 92.51% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$330,500.00 | 7.49% | 0 | \$0.00 | |
| Total | | | 20 | \$4,412,390.05 | 100% | 0 | \$0.00 | |
| 3138WV5U1 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$251,300.00 | 3.37% | 0 | \$0.00 | |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 4.23% | 0 | \$0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,348,160.39 | 31.47% | 0 | \$0.00 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.59% | 0 | \$0.00 | |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$344,000.00 | 4.61% | 0 | \$0.00 | |
| | | | 2 | \$513,000.00 | 6.87% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 2.57% | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.68% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,800,162.85 | 24.12% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 4.95% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$232,000.00 | 3.11% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$477,500.00 | 6.4% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$300,000.00 | 4.03% | 0 | \$0.00 | |
| Total | | 32 | \$7,462,523.24 | 100% | 0 | \$0.00 | |
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| 3138WV5V9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$123,950.00 | 1.23% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 4 | \$802,968.52 | 8% | 0 | \$0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 2.24% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$99,559.42 | 0.99% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$228,000.00 | 2.27% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 3.79% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$6,687,347.11 | 66.63% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$485,000.00 | 4.83% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$355,000.00 | 3.55% | 0 | \$0.00 | |
| Total | | 49 | \$10,036,825.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5W7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$10,630,366.17 | 100% | 0 | \$0.00 | |
| Total | | 38 | \$10,630,366.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV5X5 | PROVIDENT FUNDING ASSOCIATES, L.P., | 38 | \$9,255,561.09 | 96.18% | 0 | \$0.00 | |

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| | A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.82% | 0 | \$0.00 | |
| Total | | 39 | \$9,623,561.09 | 100% | 0 | \$0.00 | |
| 3138WV5Y3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,175,384.89 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$4,175,384.89 | 100% | 0 | \$0.00 | |
| 3138WV5Z0 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$209,600.00 | 1.35% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$801,707.00 | 5.15% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 29 | \$6,945,686.21 | 44.6% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 3.13% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.26% | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$224,900.00 | 1.44% | 0 | \$0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 1.36% | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,750.00 | 1.41% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$573,621.29 | 3.68% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$254,000.00 | 1.63% | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$512,500.00 | 3.29% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,957,662.13 | 25.41% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.77% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$94,050.00 | 0.6% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$235,000.00 | 1.52% | 0 | \$0.00 | |
| Total | | 62 | \$15,572,476.63 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| 3138WV6A4 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$311,150.00 | 1.51% | 0 | \$0.00 | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 3 | \$900,700.00 | 4.37% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 5 | \$1,629,287.91 | 7.91% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,849.99 | 0.74% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 1.45% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$858,450.00 | 4.17% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$410,003.41 | 1.99% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$328,500.00 | 1.59% | 0 | \$0.00 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$372,000.00 | 1.81% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.94% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 2 | \$514,000.00 | 2.49% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$502,125.00 | 2.44% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC. | 8 | \$2,105,000.00 | 10.22% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$8,824,010.09 | 42.83% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 6 | \$1,861,750.00 | 9.04% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$355,000.00 | 1.72% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$356,155.00 | 1.73% | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$237,700.00 | 1.15% | 0 | \$0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$184,900.00 | 0.9% | 0 | \$0.00 | |
| Total | | 79 | \$20,602,129.55 | 100% | 0 | \$0.00 | |
| 3138WV6B2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$3,757,330.80 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$3,757,330.80 | 100% | 0 | \$0.00 | |
| 3138WV6C0 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,762.82 | 5.15% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$271,214.89 | 8.68% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$529,092.42 | 16.93% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 7.17% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,664.11 | 7.29% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$196,000.00 | 6.27% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$557,700.00 | 17.85% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$755,000.00 | 24.16% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,081.78 | 6.5% | 0 | \$0.00 |
| Total | | 13 | \$3,124,516.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV6D8 | FORTREN FUNDING LLC | 2 | \$558,711.21 | 6.95% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 11 | \$4,082,000.00 | 50.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,134,300.00 | 14.1% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 7 | \$2,268,000.00 | 28.2% | 0 | \$0.00 |
| Total | | 24 | \$8,043,011.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV6E6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,278,300.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,278,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV6F3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,185,427.65 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,185,427.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV6G1 | FORTREN FUNDING LLC | 3 | \$961,000.00 | 22.96% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,386,500.00 | 57.02% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 3 | \$838,000.00 | 20.02% | 0 | \$0.00 |
| Total | | 14 | \$4,185,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV6H9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,341,000.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,341,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV6J5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,100.00 | 6.44% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$308,000.00 | 5.07% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 6.68% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$436,850.00 | 7.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,139,000.00 | 18.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,272,300.00 | 20.94% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.35% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$256,000.00 | 4.21% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$253,500.00 | 4.17% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$280,250.00 | 4.61% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$328,116.00 | 5.4% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,250.00 | 3.2% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$396,000.00 | 6.52% | 0 | \$0.00 | |
| Total | | 22 | \$6,074,866.00 | 100% | 0 | \$0.00 | |
| 3138WV6L0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$184,608.63 | 7.52% | 0 | \$0.00 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$358,000.00 | 14.58% | 0 | \$0.00 | |
| | GENCOR MORTGAGE INC. | 1 | \$175,000.00 | 7.12% | 0 | \$0.00 | |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 3.83% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$236,000.00 | 9.61% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 9.36% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$104,000.00 | 4.23% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 3 | \$775,867.00 | 31.59% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 8.35% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$93,750.00 | 3.81% | 0 | \$0.00 | |
| Total | | 13 | \$2,456,225.63 | 100% | 0 | \$0.00 | |
| 3138WV6M8 | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$483,000.00 | 6.5% | 0 | \$0.00 | |

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| | BERKSHIRE BANK | 4 | \$1,171,920.00 | 15.77% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$290,201.00 | 3.91% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$602,000.00 | 8.1% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$398,200.00 | 5.36% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$337,600.00 | 4.54% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 4.64% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,021,826.94 | 40.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$280,415.00 | 3.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$377,000.00 | 5.07% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$71,700.00 | 0.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$52,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 26 | \$7,430,862.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV6N6 | GOOGAIN INC | 46 | \$17,265,481.87 | 67.22% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 5 | \$1,647,000.00 | 6.41% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 16 | \$3,721,300.00 | 14.49% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,788,400.00 | 6.96% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 1.14% | 0 | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 1.33% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$625,000.00 | 2.45% | 0 | \$0.00 |
| Total | | 77 | \$25,683,181.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WV6P1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,750.00 | 4.43% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 6.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$355,000.00 | 5.81% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$385,000.00 | 6.3% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$135,500.00 | 2.22% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,091,000.00 | 17.87% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$395,000.00 | 6.47% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$810,000.00 | 13.26% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$986,000.00 | 16.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$592,100.00 | 9.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$252,000.00 | 4.13% | 0 | \$0.00 |
| Total | | 18 | \$6,106,350.00 | 100% | 0 | \$0.00 |
| 3138WV6V8 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,550.59 | 5.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$98,257.97 | 4.91% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$94,917.00 | 4.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,269.75 | 4.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,400.00 | 4.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$104,852.06 | 5.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$105,144.87 | 5.25% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$99,500.71 | 4.97% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,859.10 | 4.99% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,094.71 | 4.9% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$109,438.54 | 5.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$200,442.72 | 10.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,521.37 | 5.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$96,863.33 | 4.84% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,600.00 | 5.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,353.75 | 5.06% | 0 | \$0.00 |
| | TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.84 | 5.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$198,114.13 | 9.89% | 0 | \$0.00 |
| Total | | 20 | \$2,002,026.44 | 100% | 0 | \$0.00 |
| 3138WV6W6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$86,131.17 | 4.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$186,169.52 | 10.45% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$105,261.20 | 5.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,473.92 | 5.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$106,825.90 | 6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,854.52 | 6.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,708.30 | 5.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$100,136.85 | 5.62% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$95,876.43 | 5.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$217,955.99 | 12.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,416.93 | 16.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,856.71 | 5.83% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, L.L.C. | 1 | \$88,380.79 | 4.96% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$98,264.43 | 5.51% | 0 | \$0.00 |
| Total | | 18 | \$1,781,312.66 | 100% | 0 | \$0.00 |
| 3138WV6X4 | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$158,970.21 | 15.89% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,165.23 | 17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$174,612.63 | 17.45% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$166,716.54 | 16.66% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$162,251.15 | 16.21% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$167,968.27 | 16.79% | 0 | \$0.00 |
| Total | | 6 | \$1,000,684.03 | 100% | 0 | \$0.00 |
| 3138WV6Y2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$171,168.00 | 15.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$305,721.22 | 28.43% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$222,792.63 | 20.72% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,800.00 | 34.93% | 0 | \$0.00 |
| Total | | 4 | \$1,075,481.85 | 100% | 0 | \$0.00 |
| 3138WV6Z9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$169,000.00 | 15.55% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|--|
| | | LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$153,984.28 | 14.16% | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,555.04 | 16.33% | 0 | \$0.00 | |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$157,237.92 | 14.46% | 0 | \$0.00 | |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$188,489.89 | 17.34% | 0 | \$0.00 | |
| | | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$240,830.16 | 22.16% | 0 | \$0.00 | |
| Total | | | 6 | \$1,087,097.29 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WV7A3 | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$305,597.04 | 25.99% | 0 | \$0.00 | |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,370.54 | 40.59% | 0 | \$0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,000.00 | 18.28% | 0 | \$0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,029.01 | 15.14% | 0 | \$0.00 | |
| Total | | | 5 | \$1,175,996.59 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WV7B1 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,997.19 | 2.94% | 0 | \$0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$142,294.31 | 2.85% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,809.87 | 2.76% | 0 | \$0.00 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$134,054.00 | 2.68% | 0 | \$0.00 | |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$130,263.20 | 2.61% | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,088.27 | 2.24% | 0 | \$0.00 | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 2.72% | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,891.18 | 2.8% | 0 | \$0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 2.8% | 0 | \$0.00 | |
| | | IMORTGAGE.COM, INC. | 3 | \$420,906.10 | 8.42% | 0 | \$0.00 | |
| | | NEW PENN FINANCIAL, LLC. | 1 | \$139,798.29 | 2.8% | 0 | \$0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$146,942.98 | 2.94% | 0 | \$0.00 | |

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| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 2 | \$260,275.75 | 5.21% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$147,796.10 | 2.96% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$516,160.19 | 10.33% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,201,340.32 | 24.04% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,605.77 | 2.69% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$119,588.99 | 2.39% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,800.23 | 2.9% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,500.00 | 2.59% | 0 | \$0.00 | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$145,794.29 | 2.92% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$134,000.00 | 2.68% | 0 | \$0.00 | |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$137,102.18 | 2.73% | 0 | \$0.00 | |
| Total | | 37 | \$4,997,821.84 | 100% | 0 | \$0.00 | |
| 3138WV7C9 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 4.07% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,544.93 | 5.05% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$274,004.64 | 5.48% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$349,950.05 | 7% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 5.75% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$693,535.80 | 13.86% | 0 | \$0.00 | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$496,205.70 | 9.92% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$227,991.04 | 4.56% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$306,891.98 | 6.14% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$242,449.54 | 4.85% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$972,005.86 | 19.43% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$212,726.00 | 4.25% | 0 | \$0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,755.46 | 4.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$260,873.58 | 5.21% | 0 | \$0.00 |
| Total | | 18 | \$5,002,241.35 | 100% | 0 | \$0.00 |
| 3138WV7D7 | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$291,057.41 | 26.74% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$142,208.19 | 13.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$149,403.00 | 13.73% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$141,658.92 | 13.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$114,750.00 | 10.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$133,420.03 | 12.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,847.25 | 10.64% | 0 | \$0.00 |
| Total | | 8 | \$1,088,344.80 | 100% | 0 | \$0.00 |
| 3138WV7E5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$208,718.47 | 4.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,018,140.16 | 20.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 5.76% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD. | 1 | \$289,561.79 | 5.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$300,676.74 | 6.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 7.7% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$479,367.91 | 9.59% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$183,491.10 | 3.67% | 0 | \$0.00 |
| | MAAN MORTGAGE, LLC | 1 | \$332,250.00 | 6.64% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$180,950.35 | 3.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,888.57 | 4.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$279,231.63 | 5.58% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 4.32% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$328,546.73 | 6.57% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$279,305.66 | 5.6% | 0 | \$0.00 | |
| Total | | 18 | \$5,000,129.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WV7F2 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$759,119.25 | 6.72% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 7.01% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,249.92 | 7.13% | 0 | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,496.99 | 3.16% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,739.21 | 1.6% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$605,950.67 | 5.37% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$183,600.00 | 1.63% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$370,016.86 | 3.28% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,222.13 | 2.84% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$284,900.00 | 2.52% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$225,250.00 | 2% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.66% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 1.68% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$266,162.79 | 2.36% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 2.94% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$226,322.08 | 2% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,063,333.31 | 9.42% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$268,121.69 | 2.37% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$478,220.88 | 4.24% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 4 | \$1,136,149.32 | 10.06% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$579,672.29 | 5.13% | 0 | \$0.00 | |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,119.29 | 7.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC. A CORPORATION | 1 | \$281,300.00 | 2.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$247,642.68 | 2.19% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$243,398.18 | 2.16% | 0 | \$0.00 |
| Total | | 41 | \$11,290,169.05 | 100% | 0 | \$0.00 |
| 3138WV7G0 | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$182,165.21 | 16.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$163,567.27 | 15.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$579,795.49 | 53.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$155,364.85 | 14.38% | 0 | \$0.00 |
| Total | | 5 | \$1,080,892.82 | 100% | 0 | \$0.00 |
| 3138WV7H8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$210,116.05 | 18.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$288,437.50 | 25.37% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$231,000.00 | 20.32% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$157,457.20 | 13.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$249,750.00 | 21.98% | 0 | \$0.00 |
| Total | | 6 | \$1,136,760.75 | 100% | 0 | \$0.00 |
| 3138WV7J4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 4.14% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,877.53 | 4.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,887.62 | 3.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,500.00 | 2.92% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$229,821.52 | 11.46% | 0 | \$0.00 |
| | GODLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$82,386.34 | 4.11% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$83,080.12 | 4.14% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$67,126.02 | 3.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$382,304.17 | 19.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$49,288.88 | 2.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$62,324.29 | 3.11% | 0 | \$0.00 |
| | | 2 | \$152,482.43 | 7.6% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,008.81 | 3.49% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$109,714.27 | 5.47% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$55,891.08 | 2.79% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$123,757.54 | 6.17% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC. | 1 | \$66,000.00 | 3.29% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$84,877.53 | 4.23% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$81,784.60 | 4.09% | 0 | \$0.00 | |
| Total | | 29 | \$2,005,112.75 | 100% | 0 | \$0.00 | |
| 3138WV7K1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 4.67% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$127,775.00 | 4.15% | 0 | \$0.00 | |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$119,830.92 | 3.89% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,819.90 | 4.05% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,993.31 | 4.64% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$144,291.80 | 4.68% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$139,257.51 | 4.52% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$143,792.15 | 4.67% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | \$415,245.93 | 13.47% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP. | 1 | \$112,381.87 | 3.65% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$255,360.21 | 8.29% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$276,863.42 | 8.98% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$147,042.52 | 4.77% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$416,393.51 | 13.51% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$134,809.78 | 4.37% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$124,428.33 | 4.04% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,474.42 | 3.65% | 0 | \$0.00 | |
| Total | | 23 | \$3,081,760.58 | 100% | 0 | \$0.00 | |

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| 3138WV7L9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$157,839.00 | 3.91% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$333,212.51 | 8.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$305,673.03 | 7.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,542.41 | 8.12% | 0 | \$0.00 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,174.72 | 3.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,897.63 | 7.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$327,563.17 | 8.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$170,000.00 | 4.21% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$320,642.65 | 7.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 3.92% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC., | 1 | \$161,493.19 | 4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$159,784.47 | 3.96% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,360.97 | 4.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$171,750.00 | 4.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$161,975.00 | 4.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$327,439.17 | 8.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$157,283.00 | 3.9% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 3.76% | 0 | \$0.00 |
| Total | | 25 | \$4,033,630.92 | 100% | 0 | \$0.00 |
| 3138WV7M7 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,175.16 | 1.18% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$191,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,700.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$235,112.98 | 1.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,531,476.73 | 8.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$150,800.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,900.00 | 0.99% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$370,800.00 | 1.98% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$309,200.00 | 1.65% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$314,000.00 | 1.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,539.12 | 1.63% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$387,874.00 | 2.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$560,317.14 | 3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$47,472.96 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$257,341.00 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$355,356.72 | 1.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$371,800.00 | 1.99% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 1.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,350.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$257,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,855.00 | 2.19% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$301,055.83 | 1.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK: N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$248,000.00 | 1.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,900.00 | 0.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$374,400.00 | 2% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$301,600.00 | 1.61% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,699.00 | 1.05% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 1.81% | 0 | \$0.00 | |
| | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.95% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | \$757,417.51 | 4.05% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$777,000.00 | 4.16% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$349,000.00 | 1.87% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$651,813.80 | 3.49% | 0 | \$0.00 | |
| | NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,000.00 | 0.65% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$378,000.00 | 2.02% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$187,200.00 | 1% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$84,874.78 | 0.45% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$276,450.00 | 1.48% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,063,150.00 | 5.69% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$229,161.90 | 1.23% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$306,187.60 | 1.64% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 1.21% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$417,135.38 | 2.23% | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$378,200.00 | 2.02% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$255,667.00 | 1.37% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,661,450.00 | 8.89% | 0 | \$0.00 | |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$154,971.36 | 0.83% | 0 | \$0.00 | |

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| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$235,874.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$128,000.00 | 0.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$143,250.00 | 0.77% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$223,250.00 | 1.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$302,375.00 | 1.62% | 0 | \$0.00 |
| Total | | 76 | \$18,691,903.97 | 100% | 0 | \$0.00 |
| 3138WVAA9 | USAA FEDERAL SAVINGS BANK | 21 | \$2,882,440.92 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,882,440.92 | 100% | 0 | \$0.00 |
| 3138WVAB7 | USAA FEDERAL SAVINGS BANK | 65 | \$15,657,938.82 | 100% | 0 | \$0.00 |
| Total | | 65 | \$15,657,938.82 | 100% | 0 | \$0.00 |
| 3138WVAC5 | USAA FEDERAL SAVINGS BANK | 34 | \$2,381,734.60 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,381,734.60 | 100% | 0 | \$0.00 |
| 3138WVAD3 | USAA FEDERAL SAVINGS BANK | 44 | \$4,376,627.26 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,376,627.26 | 100% | 0 | \$0.00 |
| 3138WVAE1 | USAA FEDERAL SAVINGS BANK | 27 | \$3,178,009.03 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,178,009.03 | 100% | 0 | \$0.00 |
| 3138WVAF8 | USAA FEDERAL SAVINGS BANK | 46 | \$6,356,624.21 | 100% | 0 | \$0.00 |
| Total | | 46 | \$6,356,624.21 | 100% | 0 | \$0.00 |
| 3138WVAG6 | USAA FEDERAL SAVINGS BANK | 31 | \$5,066,622.29 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,066,622.29 | 100% | 0 | \$0.00 |
| 3138WVAH4 | USAA FEDERAL SAVINGS BANK | 134 | \$35,931,363.82 | 100% | 0 | \$0.00 |
| Total | | 134 | \$35,931,363.82 | 100% | 0 | \$0.00 |
| 3138WVAJ0 | USAA FEDERAL SAVINGS BANK | 33 | \$2,850,854.01 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,850,854.01 | 100% | 0 | \$0.00 |
| 3138WVAK7 | USAA FEDERAL SAVINGS BANK | 25 | \$3,297,009.18 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,297,009.18 | 100% | 0 | \$0.00 |
| 3138WVAL5 | USAA FEDERAL SAVINGS BANK | 29 | \$3,842,046.70 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,842,046.70 | 100% | 0 | \$0.00 |
| 3138WVAM3 | USAA FEDERAL SAVINGS BANK | 113 | \$7,520,513.45 | 100% | 0 | \$0.00 |
| Total | | 113 | \$7,520,513.45 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WVAN1 | | USAA FEDERAL SAVINGS BANK | 116 | \$11,397,252.86 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$11,397,252.86 | 100% | 0 | \$0.00 |
| 3138WVAP6 | | USAA FEDERAL SAVINGS BANK | 65 | \$7,640,202.66 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$7,640,202.66 | 100% | 0 | \$0.00 |
| 3138WVAQ4 | | USAA FEDERAL SAVINGS BANK | 123 | \$16,826,949.00 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$16,826,949.00 | 100% | 0 | \$0.00 |
| 3138WVAR2 | | USAA FEDERAL SAVINGS BANK | 104 | \$16,795,966.37 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$16,795,966.37 | 100% | 0 | \$0.00 |
| 3138WVAS0 | | USAA FEDERAL SAVINGS BANK | 352 | \$89,162,626.10 | 100% | 0 | \$0.00 |
| Total | | | 352 | \$89,162,626.10 | 100% | 0 | \$0.00 |
| 3138WVAT8 | | USAA FEDERAL SAVINGS BANK | 23 | \$1,603,067.17 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,603,067.17 | 100% | 0 | \$0.00 |
| 3138WVAU5 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,049,302.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,049,302.38 | 100% | 0 | \$0.00 |
| 3138WVAV3 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,690,857.88 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,690,857.88 | 100% | 0 | \$0.00 |
| 3138WVAW1 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,528,844.43 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,528,844.43 | 100% | 0 | \$0.00 |
| 3138WVC25 | | GUILD MORTGAGE COMPANY | 21 | \$2,461,683.65 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,461,683.65 | 100% | 0 | \$0.00 |
| 3138WVC33 | | GUILD MORTGAGE COMPANY | 12 | \$1,640,436.82 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,640,436.82 | 100% | 0 | \$0.00 |
| 3138WVC41 | | GUILD MORTGAGE COMPANY | 4 | \$1,102,297.19 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,102,297.19 | 100% | 0 | \$0.00 |
| 3138WVC58 | | GUILD MORTGAGE COMPANY | 8 | \$1,314,237.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,314,237.28 | 100% | 0 | \$0.00 |
| 3138WVC66 | | GUILD MORTGAGE COMPANY | 83 | \$18,999,278.87 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$18,999,278.87 | 100% | 0 | \$0.00 |
| 3138WVC74 | | GUILD MORTGAGE COMPANY | 42 | \$10,000,690.92 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,000,690.92 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WVC82 | | GUILD MORTGAGE COMPANY | 5 | \$1,429,150.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,429,150.00 | 100% | 0 | \$0.00 |
| 3138WVC90 | | GUILD MORTGAGE COMPANY | 6 | \$1,218,788.22 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,218,788.22 | 100% | 0 | \$0.00 |
| 3138WVCZ2 | | GUILD MORTGAGE COMPANY | 37 | \$3,608,900.88 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,608,900.88 | 100% | 0 | \$0.00 |
| 3138WVDA6 | | GUILD MORTGAGE COMPANY | 7 | \$1,311,542.66 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,311,542.66 | 100% | 0 | \$0.00 |
| 3138WVDB4 | | GUILD MORTGAGE COMPANY | 34 | \$2,382,030.33 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$2,382,030.33 | 100% | 0 | \$0.00 |
| 3138WVDC2 | | GUILD MORTGAGE COMPANY | 25 | \$2,458,523.23 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,458,523.23 | 100% | 0 | \$0.00 |
| 3138WVDD0 | | GUILD MORTGAGE COMPANY | 19 | \$2,232,412.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,232,412.00 | 100% | 0 | \$0.00 |
| 3138WVDE8 | | GUILD MORTGAGE COMPANY | 32 | \$4,398,570.85 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,398,570.85 | 100% | 0 | \$0.00 |
| 3138WVDF5 | | GUILD MORTGAGE COMPANY | 33 | \$7,832,649.41 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$7,832,649.41 | 100% | 0 | \$0.00 |
| 3138WVDG3 | | GUILD MORTGAGE COMPANY | 28 | \$1,629,069.24 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,629,069.24 | 100% | 0 | \$0.00 |
| 3138WVDH1 | | GUILD MORTGAGE COMPANY | 10 | \$1,018,261.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,018,261.06 | 100% | 0 | \$0.00 |
| 3138WVDJ7 | | GUILD MORTGAGE COMPANY | 9 | \$1,205,235.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,205,235.72 | 100% | 0 | \$0.00 |
| 3138WVDK4 | | GUILD MORTGAGE COMPANY | 6 | \$1,606,273.82 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,606,273.82 | 100% | 0 | \$0.00 |
| 3138WVDL2 | | GUILD MORTGAGE COMPANY | 257 | \$56,289,613.14 | 100% | 0 | \$0.00 |
| Total | | | 257 | \$56,289,613.14 | 100% | 0 | \$0.00 |
| 3138WVDM0 | | GUILD MORTGAGE COMPANY | 94 | \$24,464,907.45 | 100% | 0 | \$0.00 |
| Total | | | 94 | \$24,464,907.45 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138WVGF2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,497,405.12 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,497,405.12 | 100% | 0 | \$0.00 |
| 3138WVGG0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$10,071,550.19 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,071,550.19 | 100% | 0 | \$0.00 |
| 3138WVGH8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$7,905,270.11 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,905,270.11 | 100% | 0 | \$0.00 |
| 3138WVGJ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,095,905.37 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,095,905.37 | 100% | 0 | \$0.00 |
| 3138WVGK1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 275 | \$64,963,618.64 | 100% | 0 | \$0.00 |
| Total | | | 275 | \$64,963,618.64 | 100% | 0 | \$0.00 |
| 3138WVGL9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 272 | \$64,851,056.21 | 100% | 0 | \$0.00 |
| Total | | | 272 | \$64,851,056.21 | 100% | 0 | \$0.00 |
| 3138WVGM7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,325,102.69 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,325,102.69 | 100% | 0 | \$0.00 |
| 3138WVGN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,283,253.98 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,283,253.98 | 100% | 0 | \$0.00 |
| 3138WVGPO | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,018,984.57 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,018,984.57 | 100% | 0 | \$0.00 |
| 3138WVGQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$21,936,604.16 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$21,936,604.16 | 100% | 0 | \$0.00 |
| 3138WVGR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,345,213.31 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,345,213.31 | 100% | 0 | \$0.00 |
| 3138WVH79 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$2,105,170.07 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,105,170.07 | 100% | 0 | \$0.00 |

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| 3138WVJG7 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$70,965.61 | 100% | 0 | \$0.00 |
| Total | | 1 | \$70,965.61 | 100% | 0 | \$0.00 |
| 3138WVJW2 | THE ARLINGTON BANK | 1 | \$107,822.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$107,822.48 | 100% | 0 | \$0.00 |
| 3138WVLM1 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$135,599.94 | 7.76% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$520,590.92 | 29.81% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$252,797.03 | 14.47% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,375.00 | 7.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 2 | \$331,066.94 | 18.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$373,202.89 | 21.37% | 0 | \$0.00 |
| Total | | 11 | \$1,746,632.72 | 100% | 0 | \$0.00 |
| 3138WVLN9 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 3 | \$445,969.94 | 10.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$314,123.47 | 7.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$87,077.36 | 2.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,538.87 | 3.24% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$857,876.16 | 20.67% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 4 | \$655,639.67 | 15.8% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$122,814.94 | 2.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 9 | \$1,399,629.48 | 33.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$131,729.92 | 3.18% | 0 | \$0.00 |
| Total | | 28 | \$4,149,399.81 | 100% | 0 | \$0.00 |
| 3138WVLP4 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$170,173.56 | 56.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$82,195.73 | 27.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$50,650.00 | 16.71% | 0 | \$0.00 |
| Total | | 3 | \$303,019.29 | 100% | 0 | \$0.00 |
| 3138WVLQ2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 2 | \$375,952.91 | 6.77% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 11 | \$1,824,589.11 | 32.87% | 0 | \$0.00 |
| | | 3 | \$511,228.85 | 9.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| | KLEINBANK | 1 | \$125,910.07 | 2.27% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 2 | \$223,835.47 | 4.03% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$120,098.84 | 2.16% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 12 | \$2,201,433.67 | 39.66% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$168,270.78 | 3.03% | 0 | \$0.00 | |
| Total | | 33 | \$5,551,319.70 | 100% | 0 | \$0.00 | |
| 3138WVLR0 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$586,549.92 | 72.9% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$218,078.52 | 27.1% | 0 | \$0.00 | |
| Total | | 5 | \$804,628.44 | 100% | 0 | \$0.00 | |
| 3138WVLS8 | PHH HOME LOANS, LLC | 2 | \$211,598.22 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$211,598.22 | 100% | 0 | \$0.00 | |
| 3138WVML2 | FIRST CITIZENS BANK AND TRUST CO., INC. | 14 | \$2,373,223.96 | 94.13% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$148,000.00 | 5.87% | 0 | \$0.00 | |
| Total | | 15 | \$2,521,223.96 | 100% | 0 | \$0.00 | |
| 3138WVMM0 | FIRST CITIZENS BANK AND TRUST CO. INC. | 1 | \$202,000.00 | 2.1% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 61 | \$9,437,294.97 | 97.9% | 0 | \$0.00 | |
| Total | | 62 | \$9,639,294.97 | 100% | 0 | \$0.00 | |
| 3138WVQ20 | BANK OF AMERICA, N.A. | 143 | \$28,008,701.60 | 100% | 0 | \$0.00 | |
| Total | | 143 | \$28,008,701.60 | 100% | 0 | \$0.00 | |
| 3138WVQ38 | BANK OF AMERICA, N.A. | 180 | \$12,033,978.03 | 100% | 0 | \$0.00 | |
| Total | | 180 | \$12,033,978.03 | 100% | 0 | \$0.00 | |
| 3138WVQ46 | BANK OF AMERICA, N.A. | 83 | \$5,616,021.08 | 100% | 0 | \$0.00 | |
| Total | | 83 | \$5,616,021.08 | 100% | 0 | \$0.00 | |
| 3138WVQ53 | BANK OF AMERICA, N.A. | 309 | \$58,293,768.73 | 100% | 0 | \$0.00 | |
| Total | | 309 | \$58,293,768.73 | 100% | 0 | \$0.00 | |
| 3138WVQ61 | BANK OF AMERICA, N.A. | 185 | \$18,080,746.22 | 100% | 0 | \$0.00 | |
| Total | | 185 | \$18,080,746.22 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WVQ87 | BANK OF AMERICA, N.A. | 132 | \$13,024,795.00 | 100% | 0 | \$0.00 |
| Total | | 132 | \$13,024,795.00 | 100% | 0 | \$0.00 |
| 3138WVQ95 | BANK OF AMERICA, N.A. | 84 | \$8,139,978.44 | 100% | 0 | \$0.00 |
| Total | | 84 | \$8,139,978.44 | 100% | 0 | \$0.00 |
| 3138WVQV6 | BANK OF AMERICA, N.A. | 85 | \$10,012,126.57 | 100% | 0 | \$0.00 |
| Total | | 85 | \$10,012,126.57 | 100% | 0 | \$0.00 |
| 3138WVQW4 | BANK OF AMERICA, N.A. | 13 | \$2,311,199.16 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,311,199.16 | 100% | 0 | \$0.00 |
| 3138WVQX2 | BANK OF AMERICA, N.A. | 78 | \$12,568,868.56 | 100% | 0 | \$0.00 |
| Total | | 78 | \$12,568,868.56 | 100% | 0 | \$0.00 |
| 3138WVQY0 | BANK OF AMERICA, N.A. | 20 | \$4,009,298.93 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,009,298.93 | 100% | 0 | \$0.00 |
| 3138WVQZ7 | BANK OF AMERICA, N.A. | 127 | \$8,498,270.49 | 100% | 0 | \$0.00 |
| Total | | 127 | \$8,498,270.49 | 100% | 0 | \$0.00 |
| 3138WVR29 | BANK OF AMERICA, N.A. | 7 | \$1,501,014.77 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,501,014.77 | 100% | 0 | \$0.00 |
| 3138WVR37 | BANK OF AMERICA, N.A. | 42 | \$4,013,299.98 | 100% | 0 | \$0.00 |
| Total | | 42 | \$4,013,299.98 | 100% | 0 | \$0.00 |
| 3138WVR45 | BANK OF AMERICA, N.A. | 47 | \$4,539,827.95 | 100% | 0 | \$0.00 |
| Total | | 47 | \$4,539,827.95 | 100% | 0 | \$0.00 |
| 3138WVR52 | BANK OF AMERICA, N.A. | 69 | \$13,941,824.50 | 100% | 0 | \$0.00 |
| Total | | 69 | \$13,941,824.50 | 100% | 0 | \$0.00 |
| 3138WVR60 | BANK OF AMERICA, N.A. | 49 | \$6,400,442.05 | 100% | 0 | \$0.00 |
| Total | | 49 | \$6,400,442.05 | 100% | 0 | \$0.00 |
| 3138WVR78 | BANK OF AMERICA, N.A. | 148 | \$25,850,363.92 | 100% | 0 | \$0.00 |
| Total | | 148 | \$25,850,363.92 | 100% | 0 | \$0.00 |
| 3138WVR86 | BANK OF AMERICA, N.A. | 127 | \$26,834,572.89 | 100% | 0 | \$0.00 |
| Total | | 127 | \$26,834,572.89 | 100% | 0 | \$0.00 |
| 3138WVR94 | BANK OF AMERICA, N.A. | 21 | \$3,970,531.62 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,970,531.62 | 100% | 0 | \$0.00 |

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| 3138WVRA1 | | BANK OF AMERICA, N.A. | 53 | \$9,773,630.61 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$9,773,630.61 | 100% | 0 | \$0.00 |
| 3138WVRB9 | | BANK OF AMERICA, N.A. | 183 | \$25,211,702.69 | 100% | 0 | \$0.00 |
| Total | | | 183 | \$25,211,702.69 | 100% | 0 | \$0.00 |
| 3138WVRC7 | | BANK OF AMERICA, N.A. | 120 | \$16,460,626.70 | 100% | 0 | \$0.00 |
| Total | | | 120 | \$16,460,626.70 | 100% | 0 | \$0.00 |
| 3138WVRD5 | | BANK OF AMERICA, N.A. | 241 | \$54,960,789.49 | 100% | 0 | \$0.00 |
| Total | | | 241 | \$54,960,789.49 | 100% | 0 | \$0.00 |
| 3138WVRE3 | | BANK OF AMERICA, N.A. | 46 | \$6,283,351.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$6,283,351.00 | 100% | 0 | \$0.00 |
| 3138WVRG8 | | BANK OF AMERICA, N.A. | 281 | \$67,900,721.26 | 100% | 0 | \$0.00 |
| Total | | | 281 | \$67,900,721.26 | 100% | 0 | \$0.00 |
| 3138WVRH6 | | BANK OF AMERICA, N.A. | 80 | \$22,687,601.28 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$22,687,601.28 | 100% | 0 | \$0.00 |
| 3138WVRJ2 | | BANK OF AMERICA, N.A. | 34 | \$8,534,691.48 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$8,534,691.48 | 100% | 0 | \$0.00 |
| 3138WVRK9 | | BANK OF AMERICA, N.A. | 28 | \$7,624,789.53 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,624,789.53 | 100% | 0 | \$0.00 |
| 3138WVRL7 | | BANK OF AMERICA, N.A. | 14 | \$3,740,556.77 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,740,556.77 | 100% | 0 | \$0.00 |
| 3138WVRM5 | | BANK OF AMERICA, N.A. | 57 | \$11,828,995.84 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$11,828,995.84 | 100% | 0 | \$0.00 |
| 3138WVRN3 | | BANK OF AMERICA, N.A. | 22 | \$6,122,337.69 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,122,337.69 | 100% | 0 | \$0.00 |
| 3138WVRP8 | | BANK OF AMERICA, N.A. | 193 | \$50,667,088.94 | 100% | 0 | \$0.00 |
| Total | | | 193 | \$50,667,088.94 | 100% | 0 | \$0.00 |
| 3138WVRQ6 | | BANK OF AMERICA, N.A. | 103 | \$12,002,839.18 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$12,002,839.18 | 100% | 0 | \$0.00 |
| 3138WVRR4 | | BANK OF AMERICA, N.A. | 62 | \$7,296,298.67 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$7,296,298.67 | 100% | 0 | \$0.00 |

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| 3138WVRS2 | | BANK OF AMERICA, N.A. | 85 | \$21,830,176.89 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$21,830,176.89 | 100% | 0 | \$0.00 |
| 3138WVRT0 | | BANK OF AMERICA, N.A. | 13 | \$2,108,525.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,108,525.00 | 100% | 0 | \$0.00 |
| 3138WVRU7 | | BANK OF AMERICA, N.A. | 89 | \$10,383,526.93 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$10,383,526.93 | 100% | 0 | \$0.00 |
| 3138WVRV5 | | BANK OF AMERICA, N.A. | 7 | \$1,118,407.41 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,118,407.41 | 100% | 0 | \$0.00 |
| 3138WVRW3 | | BANK OF AMERICA, N.A. | 8 | \$2,456,368.56 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,456,368.56 | 100% | 0 | \$0.00 |
| 3138WVRX1 | | BANK OF AMERICA, N.A. | 59 | \$4,009,687.57 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$4,009,687.57 | 100% | 0 | \$0.00 |
| 3138WVRY9 | | BANK OF AMERICA, N.A. | 36 | \$9,479,825.48 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,479,825.48 | 100% | 0 | \$0.00 |
| 3138WVRZ6 | | BANK OF AMERICA, N.A. | 32 | \$2,046,123.21 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,046,123.21 | 100% | 0 | \$0.00 |
| 3138WVS28 | | BANK OF AMERICA, N.A. | 359 | \$84,506,504.43 | 100% | 0 | \$0.00 |
| Total | | | 359 | \$84,506,504.43 | 100% | 0 | \$0.00 |
| 3138WVS36 | | BANK OF AMERICA, N.A. | 217 | \$29,788,910.77 | 100% | 0 | \$0.00 |
| Total | | | 217 | \$29,788,910.77 | 100% | 0 | \$0.00 |
| 3138WVS44 | | BANK OF AMERICA, N.A. | 18 | \$3,987,174.91 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,987,174.91 | 100% | 0 | \$0.00 |
| 3138WVS51 | | BANK OF AMERICA, N.A. | 138 | \$9,004,602.15 | 100% | 0 | \$0.00 |
| Total | | | 138 | \$9,004,602.15 | 100% | 0 | \$0.00 |
| 3138WVS69 | | BANK OF AMERICA, N.A. | 114 | \$11,070,140.92 | 100% | 0 | \$0.00 |
| Total | | | 114 | \$11,070,140.92 | 100% | 0 | \$0.00 |
| 3138WVS77 | | BANK OF AMERICA, N.A. | 30 | \$6,293,381.79 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,293,381.79 | 100% | 0 | \$0.00 |
| 3138WVS85 | | BANK OF AMERICA, N.A. | 45 | \$2,222,811.55 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$2,222,811.55 | 100% | 0 | \$0.00 |

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| 3138WVS93 | | BANK OF AMERICA, N.A. | 17 | \$3,098,395.59 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,098,395.59 | 100% | 0 | \$0.00 |
| 3138WVSA0 | | BANK OF AMERICA, N.A. | 42 | \$9,755,748.82 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$9,755,748.82 | 100% | 0 | \$0.00 |
| 3138WVSB8 | | BANK OF AMERICA, N.A. | 56 | \$11,350,249.79 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$11,350,249.79 | 100% | 0 | \$0.00 |
| 3138WVSC6 | | BANK OF AMERICA, N.A. | 112 | \$22,315,451.81 | 100% | 0 | \$0.00 |
| Total | | | 112 | \$22,315,451.81 | 100% | 0 | \$0.00 |
| 3138WVSD4 | | BANK OF AMERICA, N.A. | 52 | \$8,889,170.00 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$8,889,170.00 | 100% | 0 | \$0.00 |
| 3138WVSE2 | | BANK OF AMERICA, N.A. | 126 | \$22,960,428.73 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$22,960,428.73 | 100% | 0 | \$0.00 |
| 3138WVSF9 | | BANK OF AMERICA, N.A. | 217 | \$38,624,895.26 | 100% | 0 | \$0.00 |
| Total | | | 217 | \$38,624,895.26 | 100% | 0 | \$0.00 |
| 3138WVSG7 | | BANK OF AMERICA, N.A. | 46 | \$7,839,184.07 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$7,839,184.07 | 100% | 0 | \$0.00 |
| 3138WVSH5 | | BANK OF AMERICA, N.A. | 49 | \$11,069,020.78 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$11,069,020.78 | 100% | 0 | \$0.00 |
| 3138WVSJ1 | | BANK OF AMERICA, N.A. | 52 | \$15,131,148.65 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$15,131,148.65 | 100% | 0 | \$0.00 |
| 3138WVSK8 | | BANK OF AMERICA, N.A. | 183 | \$29,865,998.53 | 100% | 0 | \$0.00 |
| Total | | | 183 | \$29,865,998.53 | 100% | 0 | \$0.00 |
| 3138WVSL6 | | BANK OF AMERICA, N.A. | 145 | \$34,586,017.72 | 100% | 0 | \$0.00 |
| Total | | | 145 | \$34,586,017.72 | 100% | 0 | \$0.00 |
| 3138WVSM4 | | BANK OF AMERICA, N.A. | 38 | \$6,556,841.37 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,556,841.37 | 100% | 0 | \$0.00 |
| 3138WVSN2 | | BANK OF AMERICA, N.A. | 70 | \$12,080,974.39 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$12,080,974.39 | 100% | 0 | \$0.00 |
| 3138WVSP7 | | BANK OF AMERICA, N.A. | 16 | \$3,038,110.81 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,038,110.81 | 100% | 0 | \$0.00 |

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| 3138WVSQ5 | BANK OF AMERICA, N.A. | 554 | \$152,399,814.90 | 100% | 0 | \$0.00 |
| Total | | 554 | \$152,399,814.90 | 100% | 0 | \$0.00 |
| 3138WVSR3 | BANK OF AMERICA, N.A. | 46 | \$2,719,352.64 | 100% | 0 | \$0.00 |
| Total | | 46 | \$2,719,352.64 | 100% | 0 | \$0.00 |
| 3138WVSS1 | BANK OF AMERICA, N.A. | 98 | \$9,590,203.31 | 100% | 0 | \$0.00 |
| Total | | 98 | \$9,590,203.31 | 100% | 0 | \$0.00 |
| 3138WVST9 | BANK OF AMERICA, N.A. | 14 | \$1,323,931.08 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,323,931.08 | 100% | 0 | \$0.00 |
| 3138WVSU6 | BANK OF AMERICA, N.A. | 521 | \$33,794,931.26 | 100% | 0 | \$0.00 |
| Total | | 521 | \$33,794,931.26 | 100% | 0 | \$0.00 |
| 3138WVSV4 | BANK OF AMERICA, N.A. | 33 | \$7,583,545.28 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,583,545.28 | 100% | 0 | \$0.00 |
| 3138WVSW2 | BANK OF AMERICA, N.A. | 381 | \$36,954,304.11 | 100% | 0 | \$0.00 |
| Total | | 381 | \$36,954,304.11 | 100% | 0 | \$0.00 |
| 3138WVSX0 | BANK OF AMERICA, N.A. | 8 | \$1,865,646.50 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,865,646.50 | 100% | 0 | \$0.00 |
| 3138WVSY8 | BANK OF AMERICA, N.A. | 138 | \$20,398,667.30 | 100% | 0 | \$0.00 |
| Total | | 138 | \$20,398,667.30 | 100% | 0 | \$0.00 |
| 3138WVSZ5 | BANK OF AMERICA, N.A. | 72 | \$9,769,864.79 | 100% | 0 | \$0.00 |
| Total | | 72 | \$9,769,864.79 | 100% | 0 | \$0.00 |
| 3138WVTA9 | BANK OF AMERICA, N.A. | 17 | \$1,621,493.46 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,621,493.46 | 100% | 0 | \$0.00 |
| 3138WVTB7 | BANK OF AMERICA, N.A. | 113 | \$24,001,421.00 | 100% | 0 | \$0.00 |
| Total | | 113 | \$24,001,421.00 | 100% | 0 | \$0.00 |
| 3138WVTC5 | BANK OF AMERICA, N.A. | 8 | \$1,533,473.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,533,473.15 | 100% | 0 | \$0.00 |
| 3138WVTD3 | BANK OF AMERICA, N.A. | 66 | \$13,903,376.04 | 100% | 0 | \$0.00 |
| Total | | 66 | \$13,903,376.04 | 100% | 0 | \$0.00 |
| 3138WVTE1 | BANK OF AMERICA, N.A. | 71 | \$8,267,413.04 | 100% | 0 | \$0.00 |
| Total | | 71 | \$8,267,413.04 | 100% | 0 | \$0.00 |

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| 3138WVTF8 | | BANK OF AMERICA, N.A. | 114 | \$13,382,227.00 | 100% | 0 | \$0.00 |
| Total | | | 114 | \$13,382,227.00 | 100% | 0 | \$0.00 |
| 3138WVTG6 | | BANK OF AMERICA, N.A. | 11 | \$1,264,697.20 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,264,697.20 | 100% | 0 | \$0.00 |
| 3138WVTH4 | | BANK OF AMERICA, N.A. | 168 | \$27,144,577.32 | 100% | 0 | \$0.00 |
| Total | | | 168 | \$27,144,577.32 | 100% | 0 | \$0.00 |
| 3138WVTJ0 | | BANK OF AMERICA, N.A. | 26 | \$4,280,149.92 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,280,149.92 | 100% | 0 | \$0.00 |
| 3138WVTK7 | | BANK OF AMERICA, N.A. | 68 | \$8,839,590.34 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$8,839,590.34 | 100% | 0 | \$0.00 |
| 3138WVTL5 | | BANK OF AMERICA, N.A. | 109 | \$17,127,665.82 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$17,127,665.82 | 100% | 0 | \$0.00 |
| 3138WVTM3 | | BANK OF AMERICA, N.A. | 38 | \$5,441,991.65 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$5,441,991.65 | 100% | 0 | \$0.00 |
| 3138WVTN1 | | BANK OF AMERICA, N.A. | 14 | \$1,829,893.11 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,829,893.11 | 100% | 0 | \$0.00 |
| 3138WVTP6 | | BANK OF AMERICA, N.A. | 14 | \$1,920,028.85 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,920,028.85 | 100% | 0 | \$0.00 |
| 3138WVTQ4 | | BANK OF AMERICA, N.A. | 180 | \$10,998,781.95 | 100% | 0 | \$0.00 |
| Total | | | 180 | \$10,998,781.95 | 100% | 0 | \$0.00 |
| 3138WVTR2 | | BANK OF AMERICA, N.A. | 40 | \$8,004,690.19 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$8,004,690.19 | 100% | 0 | \$0.00 |
| 3138WVTS0 | | BANK OF AMERICA, N.A. | 168 | \$10,001,460.72 | 100% | 0 | \$0.00 |
| Total | | | 168 | \$10,001,460.72 | 100% | 0 | \$0.00 |
| 3138WVTT8 | | BANK OF AMERICA, N.A. | 145 | \$31,220,278.67 | 100% | 0 | \$0.00 |
| Total | | | 145 | \$31,220,278.67 | 100% | 0 | \$0.00 |
| 3138WVTU5 | | BANK OF AMERICA, N.A. | 66 | \$9,047,478.76 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$9,047,478.76 | 100% | 0 | \$0.00 |
| 3138WVTV3 | | BANK OF AMERICA, N.A. | 95 | \$25,562,128.00 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$25,562,128.00 | 100% | 0 | \$0.00 |

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| 3138WVTW1 | | BANK OF AMERICA, N.A. | 253 | \$32,604,226.44 | 100% | 0 | \$0.00 |
| Total | | | 253 | \$32,604,226.44 | 100% | 0 | \$0.00 |
| 3138WVTX9 | | BANK OF AMERICA, N.A. | 60 | \$14,030,595.75 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$14,030,595.75 | 100% | 0 | \$0.00 |
| 3138WVU33 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,437,057.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,437,057.00 | 100% | 0 | \$0.00 |
| 3138WVU41 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,502,100.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,502,100.00 | 100% | 0 | \$0.00 |
| 3138WVU58 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,824,660.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,824,660.00 | 100% | 0 | \$0.00 |
| 3138WVU66 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$2,129,350.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,129,350.00 | 100% | 0 | \$0.00 |
| 3138WVU74 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,677,250.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,677,250.00 | 100% | 0 | \$0.00 |
| 3138WVU82 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,951,828.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,951,828.00 | 100% | 0 | \$0.00 |
| 3138WVU90 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$7,366,342.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,366,342.00 | 100% | 0 | \$0.00 |
| 3138WVUG4 | | FARMERS BANK AND TRUST | 1 | \$100,351.44 | 8.43% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$107,000.00 | 8.99% | 0 | \$0.00 |
| | | LIBERTY FIRST C.U. | 1 | \$103,541.80 | 8.7% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$773,940.00 | 65.01% | 0 | \$0.00 |
| | | SUNSET BANK & SAVINGS | 1 | \$105,727.40 | 8.87% | 0 | \$0.00 |
| Total | | | 13 | \$1,190,560.64 | 100% | 0 | \$0.00 |

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| 3138WVUH2 | CHRISTENSEN FINANCIAL, INC. | 1 | \$125,990.00 | 4.66% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$113,000.00 | 4.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,750.00 | 5.54% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,600.00 | 4.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$2,057,800.00 | 76.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$132,000.00 | 4.88% | 0 | \$0.00 |
| Total | | 21 | \$2,704,140.00 | 100% | 0 | \$0.00 |
| 3138WVUJ8 | ANCHOR FUNDING CORPORATION | 1 | \$206,000.00 | 8.21% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,213.45 | 6.95% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,673.24 | 4.65% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$347,082.98 | 13.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,664,400.00 | 66.35% | 0 | \$0.00 |
| Total | | 10 | \$2,508,369.67 | 100% | 0 | \$0.00 |
| 3138WVUK5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$215,340.45 | 2.6% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$390,000.00 | 4.71% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$211,650.00 | 2.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$216,000.00 | 2.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$278,753.99 | 3.37% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,963.77 | 1.45% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$362,380.19 | 4.38% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$400,000.00 | 4.83% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$227,005.48 | 2.74% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$178,500.00 | 2.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$5,522,274.00 | 66.74% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$119,366.44 | 1.44% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$33,456.36 | 0.41% | 0 | \$0.00 |
| Total | | 36 | \$8,274,690.68 | 100% | 0 | \$0.00 |
| 3138WVUP4 | SWBC MORTGAGE CORPORATION | 3 | \$958,350.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$958,350.00 | 100% | 0 | \$0.00 |
| 3138WVUQ2 | SWBC MORTGAGE CORPORATION | 7 | \$1,629,200.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,629,200.00 | 100% | 0 | \$0.00 |
| 3138WVUR0 | SWBC MORTGAGE CORPORATION | 3 | \$966,970.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$966,970.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WVUW9 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 25 | \$3,155,637.31 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,155,637.31 | 100% | 0 | \$0.00 |
| 3138WVUX7 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$1,760,317.73 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,760,317.73 | 100% | 0 | \$0.00 |
| 3138WVUY5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 38 | \$2,548,798.88 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,548,798.88 | 100% | 0 | \$0.00 |
| 3138WVVU2 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,139,164.10 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,139,164.10 | 100% | 0 | \$0.00 |
| 3138WVVV0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,530,000.00 | 100% | 0 | \$0.00 |
| 3138WVW23 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.47% | 0 | \$0.00 |
| | | ACOPIA, LLC | 1 | \$167,779.65 | 0.49% | 0 | \$0.00 |
| | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$154,344.01 | 0.46% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$159,322.86 | 0.47% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,350.19 | 0.45% | 0 | \$0.00 |
| | | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.47% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE RESOURCE INC | 1 | \$153,348.25 | 0.45% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$169,073.24 | 0.5% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$315,780.43 | 0.93% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.48% | 0 | \$0.00 |
| | | BARTLETT MORTGAGE, INC. | 1 | \$148,727.51 | 0.44% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,850.08 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$503,921.79 | 1.49% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$152,837.12 | 0.45% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,846.80 | 0.46% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$161,175.96 | 0.48% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,700.00 | 0.47% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$167,296.16 | 0.49% | 0 | \$0.00 | |
| | E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY | 1 | \$163,640.73 | 0.48% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$166,800.00 | 0.49% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$161,250.00 | 0.48% | 0 | \$0.00 | |
| | FIRST MARINER BANK | 1 | \$151,500.00 | 0.45% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO | 1 | \$168,177.93 | 0.5% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$153,334.97 | 0.45% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$327,856.34 | 0.97% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$173,000.00 | 0.51% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$167,000.00 | 0.49% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,567.56 | 0.47% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$154,579.58 | 0.46% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,313.38 | 0.47% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$164,899.15 | 0.49% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPROATION | 1 | \$153,334.97 | 0.45% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$173,248.61 | 0.51% | 0 | \$0.00 | |
| | MAIN STREET BANK | 1 | \$168,170.63 | 0.5% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A | 1 | \$172,726.72 | 0.51% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| VIRGINIA CORPORATION | | | | | | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$174,251.86 | 0.51% | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$174,259.38 | 0.51% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,586.29 | 1.42% | 0 | \$0.00 | |
| MONAGHAN MORTGAGE | 1 | \$159,195.98 | 0.47% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$339,274.23 | 1% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATION | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$173,800.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$168,900.00 | 0.5% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$168,078.36 | 0.5% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$166,278.83 | 0.49% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$155,756.00 | 0.46% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$174,259.37 | 0.51% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$154,800.00 | 0.46% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$169,265.88 | 0.5% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$171,750.00 | 0.51% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$645,218.01 | 1.9% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$168,053.47 | 0.5% | 0 | \$0.00 | |
| SCBT | 2 | \$327,309.06 | 0.97% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$154,138.22 | 0.45% | 0 | \$0.00 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$157,397.36 | 0.46% | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$155,240.21 | 0.46% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$173,216.30 | 0.51% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$168,903.75 | 0.5% | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,093.16 | 0.45% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC | 1 | \$165,555.71 | 0.49% | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A | 1 | \$170,261.56 | 0.5% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,755.08 | 0.51% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$163,785.31 | 0.48% | 0 | \$0.00 | |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$166,278.83 | 0.49% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 123 | \$19,871,995.54 | 58.61% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 | |
| | Unavailable | 1 | \$163,500.00 | 0.47% | 0 | \$0.00 | |
| Total | | 209 | \$33,906,785.23 | 100% | 0 | \$0.00 | |
| 3138WVW31 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$193,851.82 | 0.32% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,606.19 | 0.15% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$204,322.75 | 0.34% | 0 | \$0.00 | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$412,438.12 | 0.68% | 0 | \$0.00 | |
| | AMERIS BANK, A COPORTION | 1 | \$56,385.35 | 0.09% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | \$223,875.00 | 0.37% | 0 | \$0.00 | |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | |
| | CHL MORTGAGE | 1 | \$218,116.29 | 0.36% | 0 | \$0.00 | |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$999,973.35 | 1.65% | 0 | \$0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$299,726.12 | 0.5% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,204.35 | 0.31% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$476,910.00 | 0.79% | 0 | \$0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$174,502.78 | 0.29% | 0 | \$0.00 | |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$199,144.98 | 0.33% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$89,622.94 | 0.15% | 0 | \$0.00 | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$366,473.82 | 0.61% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF LAYTON , A CORPORATION | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$142,643.74 | 0.24% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.65% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$259,884.20 | 0.43% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. . | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$161,761.80 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$251,740.89 | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$150,233.94 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$197,170.47 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$49,794.73 | 0.08% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$315,000.00 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$625,500.00 | 1.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$243,963.12 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$80,169.53 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,339.86 | 0.33% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO | 1 | \$187,196.28 | 0.31% | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC | 1 | \$216,371.02 | 0.36% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.69% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$318,584.37 | 0.53% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$252,050.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,284,309.78 | 2.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$147,771.94 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$286,793.41 | 0.47% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,050.00 | 0.3% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$242,747.38 | 0.4% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL LLC | 1 | \$309,670.45 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$183,561.88 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$312,671.10 | 0.52% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$199,144.98 | 0.33% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$295,604.49 | 0.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$253,936.47 | 0.42% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$310,147.20 | 0.51% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,168.75 | 0.34% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$352,000.00 | 0.58% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$78,423.40 | 0.13% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$183,213.38 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$186,798.00 | 0.31% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$222,274.34 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$242,160.30 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$361,946.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$191,008.15 | 0.32% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$372,401.12 | 0.62% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$231,018.14 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,251.85 | 0.29% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$162,790.69 | 0.27% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$757,779.32 | 1.25% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$206,431.51 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$261,886.94 | 0.43% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A | 1 | \$143,408.85 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | CALIFORNIA CORPORATION | | | | | | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$206,132.76 | 0.34% | 0 | \$0.00 | |
| | THE ARLINGTON BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$223,000.00 | 0.37% | 0 | \$0.00 | |
| | THE BANK OF COMMERCE | 1 | \$144,884.22 | 0.24% | 0 | \$0.00 | |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$131,441.36 | 0.22% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$79,346.65 | 0.13% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$288,703.61 | 0.48% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$215,076.58 | 0.36% | 0 | \$0.00 | |
| | VANGUARD FUNDING, LLC | 1 | \$378,250.00 | 0.63% | 0 | \$0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$571,121.05 | 0.94% | 0 | \$0.00 | |
| | WALL FINANCIAL INC. | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 174 | \$36,212,981.90 | 59.91% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | \$396,500.00 | 0.66% | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$319,619.15 | 0.53% | 0 | \$0.00 | |
| | Unavailable | 2 | \$656,137.70 | 1.09% | 0 | \$0.00 | |
| Total | | 279 | \$60,442,815.35 | 100% | 0 | \$0.00 | |
| 3138WVW49 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$83,429.54 | 0.96% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$45,636.88 | 0.53% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$33,986.33 | 0.39% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,093.57 | 0.81% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$48,300.89 | 0.56% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP. | 1 | \$52,702.77 | 0.61% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$41,000.00 | 0.47% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,660.11 | 0.89% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$32,883.00 | 0.38% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$37,844.00 | 0.44% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$97,600.00 | 1.13% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$58,757.79 | 0.68% | 0 | \$0.00 | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$53,880.22 | 0.62% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$52,284.47 | 0.6% | 0 | \$0.00 | |
| | LIVE WELL FINANCIAL, INC. | 1 | \$59,753.69 | 0.69% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$113,350.71 | 1.31% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$65,250.00 | 0.75% | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$59,753.69 | 0.69% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$100,983.72 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$92,682.97 | 1.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,688.00 | 0.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$104,725.69 | 1.21% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$84,461.83 | 0.98% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$82,164.76 | 0.95% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$81,600.00 | 0.94% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC | 2 | \$137,812.71 | 1.59% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$73,699.29 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$47,802.95 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$50,991.94 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 109 | \$6,347,589.47 | 73.41% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$25,000.00 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$84,422.75 | 0.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$69,200.00 | 0.82% | 0 | \$0.00 |
| Total | | 149 | \$8,646,493.74 | 100% | 0 | \$0.00 |
| 3138WVW56 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$88,500.00 | 3.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$98,913.44 | 3.62% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$94,320.00 | 3.45% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$110,000.00 | 4.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$103,573.05 | 3.79% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$92,622.09 | 3.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,000.00 | 3.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,381.23 | 3.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$1,861,671.07 | 68.14% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$88,140.38 | 3.22% | 0 | \$0.00 |
| Total | | 28 | \$2,732,121.26 | 100% | 0 | \$0.00 |
| 3138WVW64 | AMERICANWEST BANK | 1 | \$115,777.61 | 2.09% | 0 | \$0.00 |
| | | 1 | \$105,967.63 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|-----------|---------------|-----------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$80,172.88 | 1.45% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$348,577.76 | 6.29% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$106,400.00 | 1.92% | 0 | \$0.00 | |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,096.40 | 1.99% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$112,231.88 | 2.03% | 0 | \$0.00 | |
| | REPUBLIC BANK AND TRUST | 1 | \$75,690.30 | 1.37% | 0 | \$0.00 | |
| | VANGUARD FUNDING, LLC | 1 | \$542,712.15 | 9.8% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 21 | \$3,549,328.32 | 64.07% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$315,750.00 | 5.7% | 0 | \$0.00 | |
| | Unavailable | 1 | \$77,000.00 | 1.38% | 0 | \$0.00 | |
| Total | | 32 | \$5,539,704.93 | 100% | 0 | \$0.00 | |
| 3138WVW80 | | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA |
| 3138WVW98 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,000.00 | 6.31% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,362.89 | 5.06% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,850.00 | 6.03% | 0 | \$0.00 | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$89,351.85 | 3.55% | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$127,928.17 | 5.08% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,200.00 | 5.29% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$104,537.39 | 4.15% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 15 | \$1,625,268.66 | 64.53% | 0 | \$0.00 | |
| Total | | 22 | \$2,518,498.96 | 100% | 0 | \$0.00 | |
| 3138WVWJ6 | BANK OF THE JAMES | 2 | \$366,395.00 | 5.74% | 0 | \$0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | \$278,500.00 | 4.37% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 21 | \$5,022,115.09 | 78.73% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE SERVICES | 2 | \$208,655.04 | 3.27% | 0 | \$0.00 | |
| | PINNACLE BANK OF SC | 1 | \$123,405.00 | 1.93% | 0 | \$0.00 | |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$380,000.00 | 5.96% | 0 | \$0.00 | |
| Total | | 28 | \$6,379,070.13 | 100% | 0 | \$0.00 | |

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| 3138WVWK3 | FIRST FEDERAL BANK | 31 | \$6,693,595.42 | 95.43% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$320,775.92 | 4.57% | 0 | \$0.00 |
| Total | | 32 | \$7,014,371.34 | 100% | 0 | \$0.00 |
| 3138WVWL1 | CITIZENS BANK AND TRUST | 2 | \$169,590.26 | 5.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 14 | \$2,391,662.78 | 81.45% | 0 | \$0.00 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$73,600.00 | 2.51% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$301,500.00 | 10.26% | 0 | \$0.00 |
| Total | | 19 | \$2,936,353.04 | 100% | 0 | \$0.00 |
| 3138WVWM9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,600.00 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$307,317.26 | 1.82% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$222,236.14 | 1.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$286,900.00 | 1.7% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$415,125.78 | 2.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$178,410.48 | 1.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,212.34 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,558.63 | 1.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$193,170.63 | 1.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$373,331.24 | 2.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$296,183.30 | 1.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$211,302.00 | 1.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$191,000.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$253,100.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$280,794.43 | 1.67% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$414,631.07 | 2.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,621.04 | 1.18% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$592,500.00 | 3.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$198,612.22 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$11,324,305.15 | 67.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$373,360.15 | 2.2% | 0 | \$0.00 |
| Total | | 66 | \$16,851,271.86 | 100% | 0 | \$0.00 |
| 3138WVWN7 | ACOPIA, LLC | 1 | \$319,073.76 | 3.63% | 0 | \$0.00 |
| | | 1 | \$298,750.00 | 3.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$278,200.00 | 3.16% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$236,634.02 | 2.69% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$564,651.44 | 6.42% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$321,070.00 | 3.65% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 26 | \$6,773,535.03 | 77.05% | 0 | \$0.00 | |
| Total | | 33 | \$8,791,914.25 | 100% | 0 | \$0.00 | |
| 3138WVWP2 | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,686.00 | 4.46% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 22 | \$5,474,986.07 | 95.54% | 0 | \$0.00 | |
| Total | | 23 | \$5,730,672.07 | 100% | 0 | \$0.00 | |
| 3138WVWQ0 | 1ST SECURITY BANK OF WASHINGTON, A SAINGS BANK | 1 | \$312,076.90 | 0.47% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,500.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$911,821.09 | 1.36% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$445,312.32 | 0.66% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$300,000.00 | 0.45% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,008,826.73 | 3% | 0 | \$0.00 | |
| | AMERICAN KEN, INC. ,A CALIFORNIA CORPORATION | 1 | \$195,930.94 | 0.29% | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$576,154.37 | 0.86% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$101,105.26 | 0.15% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$385,055.58 | 0.57% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$401,170.62 | 0.6% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$288,932.44 | 0.43% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,525.34 | 0.42% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,439.76 | 0.18% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$187,743.87 | 0.28% | 0 | \$0.00 | |
| | BANK OF RUSTON | 1 | \$170,315.58 | 0.25% | 0 | \$0.00 | |
| | BANK OF RUSTON, A CORPORATION | 1 | \$191,274.80 | 0.29% | 0 | \$0.00 | |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 0.56% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$288,670.48 | 0.43% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$282,797.52 | 0.42% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$89,491.91 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$113,129.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$161,000.00 | 0.24% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$340,416.52 | 0.51% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$148,920.90 | 0.22% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$300,601.73 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$149,286.09 | 0.22% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$253,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$326,505.18 | 0.49% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$384,247.80 | 0.57% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,086,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,200,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,937.79 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,701.73 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$226,965.02 | 0.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,001.33 | 0.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$262,000.00 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$625,234.94 | 0.93% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$318,000.00 | 0.47% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$139,364.48 | 0.21% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$393,197.23 | 0.59% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$520,178.37 | 0.78% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$370,000.00 | 0.55% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$493,845.00 | 0.74% | 0 | \$0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$136,124.20 | 0.2% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$49,405.04 | 0.07% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$595,693.25 | 0.89% | 0 | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$276,703.47 | 0.41% | 0 | \$0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$168,327.03 | 0.25% | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$473,210.15 | 0.71% | 0 | \$0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$103,527.90 | 0.15% | 0 | \$0.00 | |
| | LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$235,924.17 | 0.35% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATON | 1 | \$267,000.00 | 0.4% | 0 | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$219,400.00 | 0.33% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 1 | \$415,088.24 | 0.62% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$218,991.39 | 0.33% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$332,629.30 | 0.5% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,411.22 | 0.52% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$268,749.89 | 0.4% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$262,000.00 | 0.39% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$331,500.00 | 0.49% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | |
| | MORTGAGE NETWORK , INC | 1 | \$257,000.00 | 0.38% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$296,000.00 | 0.44% | 0 | \$0.00 | |

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|--|--|-----|-----------------|--------|---|--------|
| | MORTGAGE NETWORK, INC. | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$231,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$52,260.32 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$251,851.54 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$325,950.00 | 0.49% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,081.34 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$239,125.00 | 0.36% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$379,814.78 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$89,805.49 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,504.87 | 0.16% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$137,424.64 | 0.21% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$803,587.85 | 1.2% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$199,092.12 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$173,459.01 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$74,240.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$308,000.00 | 0.46% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$247,500.00 | 0.37% | 0 | \$0.00 |
| | SCBT | 1 | \$129,597.02 | 0.19% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY | 1 | \$388,229.64 | 0.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$321,036.04 | 0.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$158,700.00 | 0.24% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$461,959.05 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$335,000.00 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$136,962.90 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$627,624.61 | 0.94% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$715,474.19 | 1.07% | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$242,205.26 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 161 | \$33,726,449.29 | 50.32% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$151,600.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$614,746.68 | 0.88% | 0 | \$0.00 |

| Total | | | 303 | \$67,021,645.51 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138WVWR8 | AVEX FUNDING CORPORATION | 1 | \$610,000.00 | 1.04% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,007,500.00 | 1.71% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$564,451.59 | 0.96% | 0 | \$0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$475,375.11 | 0.81% | 0 | \$0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$595,000.00 | 1.01% | 0 | \$0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$495,000.00 | 0.84% | 0 | \$0.00 | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$550,611.95 | 0.94% | 0 | \$0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$432,000.00 | 0.74% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$934,000.00 | 1.59% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$597,303.27 | 1.02% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$988,000.00 | 1.68% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,112,825.75 | 1.89% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$479,000.00 | 0.82% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$480,000.00 | 0.82% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$438,000.00 | 0.75% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$465,750.00 | 0.79% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$458,000.00 | 0.78% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC | 1 | \$574,000.00 | 0.98% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$593,000.00 | 1.01% | 0 | \$0.00 | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$721,000.00 | 1.23% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$609,249.33 | 1.04% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$500,263.85 | 0.85% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$541,500.00 | 0.92% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$486,000.00 | 0.83% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$504,000.00 | 0.86% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$510,000.00 | 0.87% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | MICHIGAN MUTUAL, INC. | 1 | \$557,261.47 | 0.95% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$493,792.79 | 0.84% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$438,000.00 | 0.75% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$485,000.00 | 0.83% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$452,954.97 | 0.77% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,005,000.00 | 1.71% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$550,000.00 | 0.94% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 7 | \$3,364,064.24 | 5.72% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$475,000.00 | 0.81% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$483,837.28 | 0.82% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC. | 2 | \$913,750.00 | 1.55% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$2,634,298.94 | 4.48% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$471,554.82 | 0.8% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$986,200.00 | 1.68% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$530,000.00 | 0.9% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$524,724.23 | 0.89% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$495,761.71 | 0.84% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.99% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 52 | \$27,121,755.00 | 46.15% | 0 | \$0.00 | |
| | Unavailable | 1 | \$478,800.00 | 0.8% | 0 | \$0.00 | |
| Total | | 114 | \$58,763,586.30 | 100% | 0 | \$0.00 | |
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| 3138WVWS6 | ACADEMY MORTGAGE CORPORATION | 2 | \$150,500.00 | 0.18% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$82,730.20 | 0.1% | 0 | \$0.00 | |
| | AMERICAN BANK OF COMMERCE | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$74,666.25 | 0.09% | 0 | \$0.00 | |
| | AMERICAN BANK, NA | 2 | \$128,617.96 | 0.15% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$77,062.38 | 0.09% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | |

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| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$59,738.28 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,296.50 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,290.26 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$134,400.78 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$210,689.79 | 0.25% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$46,989.95 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$79,651.05 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$51,073.98 | 0.06% | 0 | \$0.00 |
| | BANK 21, A MISSOURI CORPORATION | 1 | \$84,621.75 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$58,800.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$79,644.00 | 0.09% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$68,479.98 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$64,716.47 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$59,735.65 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$151,528.10 | 0.18% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$80,624.79 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$77,062.38 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$140,633.23 | 0.17% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CERTUS BANK N A | 1 | \$68,750.00 | 0.08% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$57,545.34 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$144,800.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$64,415.04 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$79,415.69 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$69,691.59 | 0.08% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$121,806.14 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$188,160.29 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$207,400.00 | 0.24% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$59,732.99 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$129,421.48 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$49,777.50 | 0.06% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$63,715.19 | 0.07% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$47,525.40 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$74,565.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$72,678.37 | 0.09% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$71,181.82 | 0.08% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$70,932.93 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$324,699.72 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$76,660.48 | 0.09% | 0 | \$0.00 |
| | FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$29,865.16 | 0.04% | 0 | \$0.00 |
| | | 1 | \$67,649.17 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST BANK MORTGAGE, A DIVISION OF OF FIRST BANK OF GEORGIA | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$84,621.75 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$76,180.00 | 0.09% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$49,781.91 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$66,663.85 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$144,651.04 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$131,418.44 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$133,865.16 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$44,600.00 | 0.05% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$103,314.43 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$81,638.72 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI COPORATION | 1 | \$45,799.35 | 0.05% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$43,650.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$54,229.24 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$262,400.00 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$71,088.56 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$71,682.78 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$59,738.28 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$142,634.32 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC. | 1 | \$71,184.98 | 0.08% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$83,135.78 | 0.1% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$225,409.80 | 0.26% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$146,092.73 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$79,251.58 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$79,750.61 | 0.09% | 0 | \$0.00 |
| | HOME Banc, N.A. | 1 | \$61,328.60 | 0.07% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$54,660.09 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$266,495.00 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$69,694.66 | 0.08% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$67,003.92 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$141,567.20 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$143,858.92 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$48,800.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$123,101.11 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$49,703.70 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$220,534.32 | 0.26% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$135,444.13 | 0.16% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$75,024.65 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$76,311.19 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$128,426.14 | 0.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$54,752.79 | 0.06% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |

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| | KIRKWOOD BANK AND TRUST CO. | 1 | \$64,207.31 | 0.08% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$90,997.31 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$161,849.27 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$84,250.08 | 0.1% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$89,580.37 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,643.66 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$49,777.40 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$57,900.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$76,950.23 | 0.09% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$780,069.20 | 0.92% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$132,775.27 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$67,895.64 | 0.08% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 3 | \$225,336.95 | 0.26% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST | 1 | \$72,280.14 | 0.08% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$52,768.82 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$149,475.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$186,351.84 | 0.22% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES I II, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$866,516.16 | 1.02% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$60,930.36 | 0.07% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$65,706.29 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$49,479.71 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$211,364.59 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$64,713.62 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$147,019.35 | 0.17% | 0 | \$0.00 |

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| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$81,099.84 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$73,666.24 | 0.09% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$71,775.06 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$69,091.17 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$74,669.56 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$76,458.24 | 0.09% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$157,804.96 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$69,236.68 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$69,685.38 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$75,661.79 | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$79,644.00 | 0.09% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$138,600.00 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$54,757.68 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$246,125.43 | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$120,376.53 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$271,400.38 | 0.32% | 0 | \$0.00 |
| PRIMELENDING | 2 | \$151,998.31 | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$355,964.14 | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,047.10 | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$59,750.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$55,004.13 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$26,881.04 | 0.03% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$77,723.82 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 8 | \$512,071.90 | 0.6% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$84,617.96 | 0.1% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$46,375.00 | 0.05% | 0 | \$0.00 |
| | SCBT | 5 | \$375,993.10 | 0.44% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,181.82 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$31,211.88 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$159,527.68 | 0.19% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$221,750.32 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$190,666.75 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$77,261.51 | 0.09% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$141,190.85 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$65,410.54 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$44,800.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK , A CORPORATION | 1 | \$73,670.70 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,691.59 | 0.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$140,949.16 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$258,777.24 | 0.3% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$35,795.18 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$74,666.25 | 0.09% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$130,511.15 | 0.15% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$62,548.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$76,807.81 | 0.09% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$79,299.25 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | TROY BANK & TRUST | 1 | \$63,718.03 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$59,733.00 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$112,504.77 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$158,800.93 | 0.19% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$79,920.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$113,477.65 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANYM, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,224.27 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$77,659.77 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$78,651.94 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$69,700.00 | 0.08% | 0 | \$0.00 |
| | VALLEY BANK. | 1 | \$84,674.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$168,259.73 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 894 | \$60,003,837.72 | 70.54% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$109,533.88 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$77,807.41 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. | 2 | \$155,710.93 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,649.43 | 0.09% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$114,944.65 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$155,312.69 | 0.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$245,909.00 | 0.31% | 0 | \$0.00 |
| Total | | 1,270 | \$85,063,098.25 | 100% | 0 | \$0.00 |
| 3138WVWT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$204,428.74 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$187,351.09 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,833.83 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$99,953.22 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$191,700.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$84,898.51 | 0.07% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERICANWEST BANK | 1 | \$94,161.85 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$188,600.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$106,125.62 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$92,582.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$89,400.07 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS ASLENDING.COM A CORPORATION | 1 | \$99,555.22 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$205,533.24 | 0.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$91,755.48 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$192,511.17 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$96,373.52 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$189,488.35 | 0.15% | 0 | \$0.00 |
| | BAY QUILTY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$106,125.63 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,123.30 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$94,944.00 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,497.73 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE LLC | 1 | \$99,563.80 | 0.08% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$201,178.89 | 0.16% | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,801.84 | 0.09% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$91,037.13 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,550.54 | 0.08% | 0 | \$0.00 |
| | | 1 | \$88,600.00 | 0.07% | 0 | \$0.00 |

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| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| CENTENNIAL BANK | 1 | \$98,545.00 | 0.08% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$175,508.84 | 0.14% | 0 | \$0.00 | |
| CENTURY MORTGAGE COMPANY | 1 | \$84,823.30 | 0.07% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$301,498.00 | 0.24% | 0 | \$0.00 | |
| CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 3 | \$300,976.08 | 0.24% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$86,790.00 | 0.07% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 2 | \$189,554.99 | 0.15% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$104,528.08 | 0.08% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY + SOUTHERN BANK | 1 | \$99,470.36 | 0.08% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| CONGAREE STATE BANK | 1 | \$104,532.74 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$207,554.99 | 0.16% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$105,956.76 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$99,550.53 | 0.08% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$99,650.10 | 0.08% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$107,800.00 | 0.09% | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$105,612.16 | 0.08% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 2 | \$202,876.18 | 0.16% | 0 | \$0.00 | |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$216,034.35 | 0.17% | 0 | \$0.00 | |
| F & M BANK, A BANKING CORPORATION | 1 | \$108,310.99 | 0.09% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP LLC | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 | |
| F B ACQUISITION GROUP, LLC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$409,281.59 | 0.32% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$103,529.90 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$109,007.85 | 0.09% | 0 | \$0.00 | |

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| FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$97,534.79 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | \$103,932.58 | 0.08% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$99,117.74 | 0.08% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$95,522.80 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$99,454.99 | 0.08% | 0 | \$0.00 |
| FIRST BANK MORTGAGE | 1 | \$108,709.23 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$388,709.17 | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$90,495.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$92,107.89 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,526.30 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$101,550.25 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$200,800.54 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$209,514.59 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,893.87 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$98,559.45 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA | 2 | \$192,148.98 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE CO, A PENNSYLVANIA CORP | 1 | \$97,200.00 | 0.08% | 0 | \$0.00 |
| | FRONTIER COMMUNITY BANK A CORPORATION | 1 | \$108,514.95 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$91,586.50 | 0.07% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$87,800.00 | 0.07% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$183,386.56 | 0.15% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$105,921.78 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPROATION | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$96,572.64 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$108,995.23 | 0.09% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$295,603.34 | 0.23% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$405,970.89 | 0.32% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$98,555.03 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$94,075.26 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$503,359.42 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$196,627.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEUSA, INC A FOUNDATUION FINANCIAL GROUP | 1 | \$95,393.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AN OHIO CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$97,559.53 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$104,731.86 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$390,950.55 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$285,423.80 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$303,766.05 | 0.24% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$88,902.61 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$308,306.19 | 0.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$104,532.74 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSITUTION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$85,950.00 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$105,125.33 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$107,300.00 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 1 | \$102,252.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,057.22 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$104,532.74 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$90,906.74 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$98,280.24 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$1,191,488.76 | 0.94% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$372,719.71 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MONROE BANK AND TRUST | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$85,873.78 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$211,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$96,821.53 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$203,619.47 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$98,563.82 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$415,932.74 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$582,633.12 | 0.46% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$96,572.64 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$92,724.01 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$104,910.47 | 0.08% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$108,315.84 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,187.62 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,753.35 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,528.08 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,817.67 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$99,036.62 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$96,550.55 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LL,L AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$105,528.30 | 0.08% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| PACOR MORTGAGE CORP | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | |
| PARAGON NATIONAL BANK | 1 | \$103,537.20 | 0.08% | 0 | \$0.00 | |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$93,577.51 | 0.07% | 0 | \$0.00 | |
| PARAGON NATIONAL BANK, A NATIONAL BANK. | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$94,459.20 | 0.07% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$86,811.96 | 0.07% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 2 | \$186,408.51 | 0.15% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,900.00 | 0.07% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPROATION | 1 | \$98,210.02 | 0.08% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 1 | \$107,514.59 | 0.09% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$100,102.10 | 0.08% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$304,364.75 | 0.24% | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$103,532.56 | 0.08% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$97,568.23 | 0.08% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$88,611.79 | 0.07% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 2 | \$195,550.00 | 0.16% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$182,400.00 | 0.14% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$207,607.44 | 0.16% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$492,527.27 | 0.39% | 0 | \$0.00 | |
| PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$107,519.40 | 0.09% | 0 | \$0.00 | |

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| | PROSPERITY MORTGAGE COMPANY | 4 | \$393,250.00 | 0.31% | 0 | \$0.00 | |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$203,599.02 | 0.16% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$383,901.87 | 0.3% | 0 | \$0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$205,880.00 | 0.16% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$102,039.30 | 0.08% | 0 | \$0.00 | |
| | RICHLAND STATE BANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 | |
| | SCBT | 3 | \$316,273.47 | 0.25% | 0 | \$0.00 | |
| | SECKEL CAPITAL, LC, A LIMITED LIABILITY COMPANY | 1 | \$95,240.00 | 0.08% | 0 | \$0.00 | |
| | SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$101,431.61 | 0.08% | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$105,049.78 | 0.08% | 0 | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$175,110.63 | 0.14% | 0 | \$0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$99,998.52 | 0.08% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$96,572.64 | 0.08% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$105,528.30 | 0.08% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$106,528.58 | 0.08% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 4 | \$391,350.84 | 0.31% | 0 | \$0.00 | |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | |
| | | 1 | \$99,550.54 | 0.08% | 0 | \$0.00 | |

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| | THE FARMERS NATIONAL BANK OF CANFIELD | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$211,537.20 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$192,530.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,240.01 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$208,628.21 | 0.17% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$91,590.60 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$102,608.26 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$94,577.24 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$89,190.05 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,595.49 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$205,200.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,768.29 | 0.09% | 0 | \$0.00 |
| | UNIVERUNIVERSAL LENDING CORPORATION | 1 | \$106,519.07 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$190,690.40 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 911 | \$89,195,976.16 | 70.71% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$87,861.18 | 0.07% | 0 | \$0.00 |
| | | 1 | \$89,246.97 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,870.16 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$310,448.23 | 0.27% | 0 | \$0.00 |
| Total | | 1,283 | \$126,135,144.24 | 100% | 0 | \$0.00 |
| 3138WVWU1 | 4TRUST MORTGAGE, INC. | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$132,408.15 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$669,519.46 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$115,389.37 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$117,878.35 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$141,859.52 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,488.25 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$115,478.63 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$112,098.48 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$148,343.53 | 0.05% | 0 | \$0.00 |
| | AMERICA MORTGAGE, INC. | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,982.32 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK OF ST PAUL | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$143,580.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,438.17 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,296.40 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$145,549.41 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$232,178.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$248,714.19 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$113,472.69 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,246.65 | 0.08% | 0 | \$0.00 |
| | | 1 | \$137,378.78 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$128,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,325.82 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$129,311.46 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$249,882.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$111,506.55 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$119,460.65 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,025,159.54 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,045,809.01 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$149,332.49 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$1,987,082.72 | 0.63% | 0 | \$0.00 |
| | ANCHOR BANK NA | 1 | \$137,385.89 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$127,157.98 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$250,883.72 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$143,869.71 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$535,859.21 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,284.99 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,251.83 | 0.08% | 0 | \$0.00 |
| | BAKERS MORTGAGE CENTER, INC | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$239,739.08 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$531,520.92 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF THE OZARKS | 2 | \$241,427.24 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$394,667.98 | 0.13% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$134,399.25 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,325.82 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$134,393.24 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,459.12 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$141,500.00 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$684,300.58 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$261,350.14 | 0.08% | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$140,250.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$132,200.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 7 | \$868,125.14 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,018.01 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$262,327.42 | 0.08% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$542,500.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$149,332.49 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$123,155.00 | 0.04% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$115,483.80 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$138,879.22 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$123,697.26 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$968,002.62 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$251,092.25 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$119,969.10 | 0.04% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$131,418.43 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO. | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 2 | \$264,700.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMONFUND MORTGAGE CORP. | 1 | \$126,600.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$123,442.68 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$391,790.68 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,575.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$149,339.13 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$391,600.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$147,646.62 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$149,232.95 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$267,500.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$120,461.55 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$134,492.78 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$142,600.00 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$121,670.49 | 0.04% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$292,680.69 | 0.09% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$114,493.33 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMAPNY LTD | 1 | \$129,321.93 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$246,912.06 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD. | 1 | \$119,297.74 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$253,131.59 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$284,261.16 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$120,267.78 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$145,748.52 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$401,807.26 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| EDWARD JONES MORTGAGE, LLC | 1 | \$120,170.28 | 0.04% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 2 | \$279,931.06 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,497.63 | 0.05% | 0 | \$0.00 | |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$111,909.72 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,736.15 | 0.04% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRA CO MORTGAGE | 1 | \$124,443.63 | 0.04% | 0 | \$0.00 | |
| F AND M BANK | 1 | \$110,584.00 | 0.04% | 0 | \$0.00 | |
| F+M BANK | 1 | \$114,792.01 | 0.04% | 0 | \$0.00 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$272,941.52 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,346,846.81 | 0.43% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 5 | \$654,523.29 | 0.21% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,369.97 | 0.08% | 0 | \$0.00 | |
| FIRST ADVANTAGE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$118,470.44 | 0.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$121,860.30 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,898.99 | 0.03% | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$147,845.74 | 0.05% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$384,042.65 | 0.12% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$417,944.74 | 0.13% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$134,792.43 | 0.04% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$129,800.00 | 0.04% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$148,355.20 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$124,443.75 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,456.16 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$111,008.75 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$137,565.10 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$133,450.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,585.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$299,325.82 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$267,808.92 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,433.69 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$144,360.64 | 0.05% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$126,040.56 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$124,449.27 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$123,444.87 | 0.04% | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$142,363.64 | 0.05% | 0 | \$0.00 |
| FRONTIER STATE BANK | 1 | \$137,090.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$110,710.07 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$432,680.98 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,434.84 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$268,798.48 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,343.75 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$120,964.69 | 0.04% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,108.07 | 0.04% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$261,564.24 | 0.08% | 0 | \$0.00 | |
| | GRAND BANK FOR SAINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,368.10 | 0.04% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | |
| | GREAT PLAINS MORTGAGE CO INC. | 1 | \$115,732.69 | 0.04% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$269,589.29 | 0.09% | 0 | \$0.00 | |
| | GREENPATH LENDING, LLC | 1 | \$114,759.98 | 0.04% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$139,383.19 | 0.04% | 0 | \$0.00 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$123,312.50 | 0.04% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$125,690.08 | 0.04% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 3 | \$397,599.77 | 0.13% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$396,377.00 | 0.13% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$788,859.54 | 0.25% | 0 | \$0.00 | |
| | GUARANTY BOND BANK | 1 | \$147,347.94 | 0.05% | 0 | \$0.00 | |
| | GVC MORTGAGE INC | 1 | \$119,471.30 | 0.04% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 0.04% | 0 | \$0.00 | |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$258,390.94 | 0.08% | 0 | \$0.00 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC | 2 | \$247,706.65 | 0.08% | 0 | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$378,614.23 | 0.12% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$284,354.75 | 0.09% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$119,466.00 | 0.04% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$135,892.57 | 0.04% | 0 | \$0.00 | |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS \$449962 | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 9 | \$1,179,416.74 | 0.38% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$513,900.00 | 0.16% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$141,347.13 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$276,159.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEADTFUNDING CORP | 1 | \$124,449.27 | 0.04% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$123,951.48 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$390,282.90 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$133,403.69 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$233,849.41 | 0.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$116,700.00 | 0.04% | 0 | \$0.00 |
| | IAA CREDIT UNION | 2 | \$291,696.14 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$643,911.92 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION | 1 | \$149,102.05 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$252,391.05 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$774,203.22 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$119,466.00 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$124,082.53 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$130,417.04 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$278,530.86 | 0.09% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$135,600.00 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$144,354.74 | 0.05% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$139,383.19 | 0.04% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$273,377.00 | 0.09% | 0 | \$0.00 |
| | KS MORTGAGE, A TEXAS CORPORATION | 1 | \$122,443.75 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,199.90 | 0.04% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$136,943.97 | 0.04% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$128,825.00 | 0.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK , A CORPORATION | 1 | \$133,890.60 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,923.81 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$111,008.75 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$260,250.00 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$535,819.60 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$260,259.51 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| | M + T BANK | 2 | \$279,252.09 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 1 | \$129,415.71 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$126,092.01 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,700.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,679.95 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$269,753.69 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$124,439.32 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$388,417.04 | 0.12% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$139,383.19 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,443.74 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$145,754.99 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$149,332.49 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$137,385.89 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$122,856.32 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$140,500.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,978.78 | 0.04% | 0 | \$0.00 |
| | | 1 | \$139,383.19 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MIDWEST BANK CENTRE A MISSOURI CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$130,650.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$111,984.20 | 0.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$132,905.92 | 0.04% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 19 | \$2,476,840.86 | 0.79% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$836,474.91 | 0.27% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$122,751.31 | 0.04% | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$260,324.67 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$134,905.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,141,021.38 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$134,604.33 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$485,851.66 | 0.15% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$128,997.59 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 14 | \$1,751,555.51 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK N A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,400.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$149,339.13 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$117,081.88 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$276,762.90 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$131,816.67 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,914.08 | 0.05% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$141,550.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$135,394.79 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$139,376.99 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$790,700.39 | 0.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$262,488.25 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$245,305.21 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$349,494.59 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$295,180.56 | 0.09% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,418.43 | 0.04% | 0 | \$0.00 |
| | NTFN INC. | 3 | \$396,685.32 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$256,471.30 | 0.08% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$137,784.11 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$127,420.00 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$143,359.20 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$271,377.65 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,200.00 | 0.04% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$240,209.19 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$279,200.00 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,383.19 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,800.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$276,762.89 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,352.78 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGEGROUP INC CALIFORNIA | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$400,506.54 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$146,600.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$123,343.67 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$123,448.19 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$246,892.57 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$140,671.21 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$130,671.74 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$127,424.69 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$266,500.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$378,500.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$128,437.30 | 0.04% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 14 | \$1,760,139.23 | 0.56% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGGE CORPORATION | 1 | \$120,750.00 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORDIA CORPROATION | 1 | \$124,543.30 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$141,759.97 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$254,900.81 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$231,400.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,625.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|--|
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$117,600.00 | 0.04% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$502,116.14 | 0.16% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$927,830.83 | 0.3% | 0 | \$0.00 | |
| | PRIMELENDING | 1 | \$114,786.91 | 0.04% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$279,755.50 | 0.09% | 0 | \$0.00 | |
| | PRIMELENDING A PPLAINSCAPITAL COMPANY | 1 | \$146,544.96 | 0.05% | 0 | \$0.00 | |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$137,872.77 | 0.04% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,894,163.94 | 0.6% | 0 | \$0.00 | |
| | PRIMESLENDING A PLAINSCAPITAL COMPANY | 1 | \$112,276.28 | 0.04% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,291.86 | 0.04% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | |
| | PROGRESS BANK + TRUST | 1 | \$142,357.28 | 0.05% | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$129,823.87 | 0.04% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$767,010.00 | 0.24% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$515,910.65 | 0.16% | 0 | \$0.00 | |
| | REBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$142,668.14 | 0.05% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORPORATION | 2 | \$285,138.17 | 0.09% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$389,429.37 | 0.12% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$233,001.59 | 0.07% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$138,776.71 | 0.04% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$120,367.34 | 0.04% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$380,334.80 | 0.12% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,635.17 | 0.04% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$259,852.52 | 0.08% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$246,500.00 | 0.08% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | |

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| | RESMAC, INC | 1 | \$119,466.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$110,250.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$134,922.92 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC. | 1 | \$120,500.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$127,360.99 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$149,325.82 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,294.92 | 0.04% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$672,878.05 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPTIAL | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$382,103.40 | 0.12% | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$263,100.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$147,347.94 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$139,850.00 | 0.04% | 0 | \$0.00 |
| | SCBT | 3 | \$415,600.00 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$270,154.47 | 0.09% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 2 | \$240,470.44 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$262,577.15 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$394,701.40 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$130,555.83 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$124,449.27 | 0.04% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$121,457.10 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$149,325.82 | 0.05% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$263,565.00 | 0.08% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$128,249.45 | 0.04% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$141,374.37 | 0.04% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$134,391.75 | 0.04% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$138,900.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$265,735.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |

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| | SUMMIT BANK , A CORPORATION | 1 | \$149,332.49 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$129,421.50 | 0.04% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$142,817.98 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$147,582.32 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$274,021.42 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$240,004.85 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$257,755.53 | 0.08% | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$258,818.36 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$264,859.20 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$392,448.19 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$398,367.39 | 0.13% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$119,471.30 | 0.04% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$128,420.20 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$234,357.48 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$122,452.65 | 0.04% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$128,811.45 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$125,750.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC | 1 | \$127,650.00 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,574.36 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$237,239.55 | 0.08% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$111,506.55 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$417,694.64 | 0.13% | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$134,399.25 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,809.00 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,534.00 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$126,759.42 | 0.04% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,932.61 | 0.04% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$117,574.44 | 0.04% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$146,750.58 | 0.05% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$139,350.43 | 0.04% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$113,660.94 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$267,019.25 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,940.57 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,735.37 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$491,879.48 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,991.13 | 0.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$138,984.95 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$119,067.78 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$133,403.70 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,215.67 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$236,400.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$139,383.19 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$143,608.00 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,589 | \$207,782,270.28 | 66.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$112,700.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$133,950.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$125,041.07 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$259,550.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$135,340.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$268,601.98 | 0.09% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$369,031.15 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$249,417.74 | 0.08% | 0 | \$0.00 |
| | Unavailable | 7 | \$922,155.24 | 0.16% | 0 | \$0.00 |
| Total | | 2,404 | \$314,395,407.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVWV9 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$161,990.28 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$314,200.00 | 0.19% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$488,573.00 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,800.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$173,104.11 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$170,239.04 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$168,041.32 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$157,097.78 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$167,252.40 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,323.60 | 0.09% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,555.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,300.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$348,235.58 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$327,528.49 | 0.19% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$161,279.10 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$160,036.59 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$155,298.85 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$154,310.24 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$168,199.40 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$160,482.66 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$151,316.83 | 0.09% | 0 | \$0.00 |
| | BANKPLUS | 3 | \$501,334.51 | 0.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$162,765.14 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$479,081.79 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$171,349.32 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$629,005.16 | 0.37% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$168,846.68 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$173,331.63 | 0.1% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$325,089.01 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$340,697.97 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 1 | \$160,556.46 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$153,327.64 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | COMMERCIAL BANK AND TRUST CO, A CORPORATION | 1 | \$153,314.70 | 0.09% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$156,294.35 | 0.09% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$317,586.27 | 0.19% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$162,580.53 | 0.1% | 0 | \$0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$334,243.49 | 0.2% | 0 | \$0.00 | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$155,402.79 | 0.09% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$484,847.01 | 0.29% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC | 1 | \$149,822.53 | 0.09% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,226.94 | 0.1% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.1% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$171,077.60 | 0.1% | 0 | \$0.00 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$160,817.89 | 0.1% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$167,252.39 | 0.1% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$162,267.38 | 0.1% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,435.73 | 0.1% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | \$171,533.26 | 0.1% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$494,317.28 | 0.29% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,792.11 | 0.09% | 0 | \$0.00 | |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$168,745.72 | 0.1% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,270.20 | 0.1% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP. | 1 | \$161,179.55 | 0.1% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,305.80 | 0.09% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$164,065.74 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$171,234.59 | 0.1% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$168,040.42 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$162,700.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$162,964.25 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$167,252.40 | 0.1% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$160,617.75 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$172,140.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$159,302.10 | 0.09% | 0 | \$0.00 |
| FOUNDATION FIRST BANK A STATE CHARTERD BANK | 1 | \$164,265.74 | 0.1% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$173,482.28 | 0.1% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$152,575.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$174,128.98 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$323,045.02 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,527.15 | 0.09% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$154,443.85 | 0.09% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A SATATE CHARTERED CREDIT UNION | 1 | \$170,231.44 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$165,115.94 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$167,950.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE | 1 | \$152,627.76 | 0.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$163,277.45 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$480,024.93 | 0.28% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$159,878.17 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$173,440.61 | 0.1% | 0 | \$0.00 |
| | HOME Banc, N.A. | 2 | \$346,300.00 | 0.2% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$155,359.79 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$480,400.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$170,729.18 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$153,995.66 | 0.09% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$169,243.49 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$670,753.91 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$639,828.85 | 0.38% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC. | 1 | \$158,560.10 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$166,992.79 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$166,488.11 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$167,252.39 | 0.1% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,750.00 | 0.09% | 0 | \$0.00 |
| | JBL CORPORATION ABD GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$153,307.84 | 0.09% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$170,487.93 | 0.1% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

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| | KIRKWOOD BANK + TRUST COMPANY | 1 | \$151,814.48 | 0.09% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$158,783.12 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$649,871.93 | 0.38% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$332,274.65 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$658,760.05 | 0.39% | 0 | \$0.00 |
| | LOANSTARR MORTGAGE, A TEXAS CORP | 1 | \$154,839.78 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,243.49 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$172,023.34 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$168,240.42 | 0.1% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 13 | \$2,082,862.16 | 1.23% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$490,993.45 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 6 | \$980,618.96 | 0.58% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$965,060.03 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$164,273.04 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$169,135.92 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$149,425.37 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$158,302.10 | 0.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,700.00 | 0.1% | 0 | \$0.00 |
| | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$156,799.12 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$170,239.04 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$162,851.98 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$172,250.00 | 0.1% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$160,728.56 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$163,262.22 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK, MISSOURI CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,503.01 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$152,042.35 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,296.89 | 0.09% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$157,296.89 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$155,700.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$152,295.78 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$321,592.45 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$505,020.71 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$170,918.33 | 0.1% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$504,022.33 | 0.3% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$162,274.65 | 0.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$337,520.00 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$481,599.59 | 0.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$787,032.52 | 0.47% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,365.42 | 0.09% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL#01154704) | 1 | \$174,221.24 | 0.1% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,918.02 | 0.1% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$318,780.88 | 0.19% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$174,022.13 | 0.1% | 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,173.00 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$166,754.62 | 0.1% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$157,389.41 | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$150,079.16 | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$329,418.95 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$155,298.85 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,502.44 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,300.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,239.05 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$172,211.05 | 0.1% | 0 | \$0.00 |
| RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$166,720.00 | 0.1% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$484,751.06 | 0.29% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$169,542.16 | 0.1% | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$157,289.86 | 0.09% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$165,572.28 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 1 | \$166,791.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$154,502.44 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$150,619.98 | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$160,290.66 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | STERLING NATIONAL BANK | 1 | \$154,509.35 | 0.09% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$150,520.42 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$325,690.87 | 0.19% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$164,265.74 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$154,509.35 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$328,531.48 | 0.19% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$169,235.92 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,904.42 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$162,782.00 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$150,576.93 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,247.94 | 0.1% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$167,252.40 | 0.1% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$162,274.65 | 0.1% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$174,221.24 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$330,517.75 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,615.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,871.14 | 0.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$154,310.24 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$156,102.24 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$329,516.44 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$164,265.74 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 697 | \$113,637,133.10 | 67.2% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$158,780.26 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$173,414.44 | 0.1% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$316,300.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$495,039.97 | 0.4% | 0 | \$0.00 |
| Total | | 1,039 | \$169,097,336.65 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WVWW7 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$270,789.60 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$267,400.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$691,694.54 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$613,484.06 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$421,150.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$382,946.98 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$223,988.73 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$470,768.05 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$635,662.77 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE. | 1 | \$243,898.84 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,858.39 | 0.06% | 0 | \$0.00 |
| | AMB, INC. | 1 | \$248,876.37 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$818,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,598,275.10 | 0.27% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,786.47 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$414,682.26 | 0.07% | 0 | \$0.00 |
| | AMERICAN KEN, INC. , A CALIFORNIA CORPORATION | 2 | \$449,968.46 | 0.08% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$694,663.71 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$248,791.53 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$696,871.40 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$584,220.32 | 0.1% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,095,207.50 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,300,590.73 | 0.56% | 0 | \$0.00 |
| | | 1 | \$216,621.98 | 0.04% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$3,509,888.27 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | \$434,090.14 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 19 | \$5,091,255.24 | 0.87% | 0 | \$0.00 |
| | ANCHOR BANK N.A. | 1 | \$232,400.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$230,900.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$282,723.54 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$222,017.50 | 0.04% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$263,808.94 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$245,911.76 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,084,423.33 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,465,439.61 | 0.25% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORP, A CALIFORNIA CORP | 1 | \$513,127.41 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$950,750.23 | 0.16% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,160,586.61 | 0.2% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,799,895.87 | 0.82% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$363,532.13 | 0.06% | 0 | \$0.00 |
| | BANK INDEPENDENT A ALABAMA BANKING CORPORATION | 1 | \$206,567.38 | 0.04% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$177,199.96 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$182,700.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$409,623.48 | 0.07% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$207,930.64 | 0.04% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$635,132.49 | 0.11% | 0 | \$0.00 |
| | | 1 | \$187,155.02 | 0.03% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$583,665.63 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,364,989.57 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$533,638.48 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,558,683.79 | 0.27% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$527,617.89 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,246,038.79 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$249,600.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$197,902.82 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$505,545.03 | 0.09% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$318,078.22 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC. | 1 | \$230,998.14 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$190,457.17 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,398.60 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 12 | \$3,551,047.66 | 0.61% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$385,900.00 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$591,805.65 | 0.1% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$522,686.95 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,246,100.45 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$581,101.09 | 0.1% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$199,101.10 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$737,591.49 | 0.13% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$264,728.49 | 0.05% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$255,309.56 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$470,600.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$430,261.87 | 0.07% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$189,400.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 |

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| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | | |
| CS FINANCIAL, INC. | 1 | \$341,488.80 | 0.06% | 0 | \$0.00 | |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$283,685.17 | 0.05% | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,364,695.58 | 0.23% | 0 | \$0.00 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$177,316.00 | 0.03% | 0 | \$0.00 | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$319,656.80 | 0.05% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$215,989.83 | 0.04% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$240,581.80 | 0.04% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | 1 | \$204,078.62 | 0.03% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$866,822.87 | 0.15% | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$215,029.18 | 0.04% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$492,775.20 | 0.08% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,617.38 | 0.08% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,775.18 | 0.05% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$298,500.00 | 0.05% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.06% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$410,982.79 | 0.07% | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$622,744.16 | 0.11% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$286,705.56 | 0.05% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 2 | \$463,174.08 | 0.08% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$377,346.33 | 0.06% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$215,606.03 | 0.04% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$177,195.32 | 0.03% | 0 | \$0.00 | |
| | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$319,680.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,360,097.27 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$194,123.57 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$189,146.04 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,490.13 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,050.54 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$859,744.21 | 0.15% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$230,957.27 | 0.04% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$178,195.48 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 2 | \$433,809.85 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$259,015.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$246,646.72 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$228,975.35 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$219,975.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$262,813.44 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$377,151.57 | 0.06% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$293,674.11 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$349,775.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$579,346.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$2,109,840.55 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$675,948.21 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$175,208.96 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$699,711.91 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,804,541.06 | 0.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON | 1 | \$293,674.11 | 0.05% | 0 | \$0.00 |
| | | 1 | \$400,193.19 | 0.07% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,562,539.68 | 0.44% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOTATION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$598,325.54 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$226,975.24 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$441,731.59 | 0.08% | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$229,081.82 | 0.04% | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC.,A KANSAS CORPORATION | 1 | \$178,976.28 | 0.03% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$258,853.57 | 0.04% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$707,449.60 | 0.12% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$624,300.00 | 0.11% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,011.19 | 0.04% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,584,301.44 | 0.27% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$414,130.26 | 0.07% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,012,843.93 | 0.17% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,991,249.80 | 0.34% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LITMED LIABILITY COMPANY | 1 | \$177,207.88 | 0.03% | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 3 | \$797,841.74 | 0.14% | 0 | \$0.00 | |
| | 1 | \$178,812.50 | 0.03% | 0 | \$0.00 | |

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| | GFI MORTGAGE, INC., A NEW YORK CORPORATION | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$415,161.31 | 0.07% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$184,483.60 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$348,832.20 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$220,305.35 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$179,306.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$447,001.93 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$306,629.40 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$597,356.51 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$864,926.99 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$638,261.49 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,973,874.28 | 0.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$1,050,076.94 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$579,802.32 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,280,010.77 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$348,442.49 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.. A DELAARE CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$198,200.12 | 0.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$528,250.60 | 0.09% | 0 | \$0.00 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$535,629.67 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$243,750.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$232,948.28 | 0.04% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI | 1 | \$242,000.00 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HFA MORTGAGE SERVICES | 2 | \$520,684.28 | 0.09% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$382,274.09 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,046,000.00 | 0.18% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 7 | \$2,043,164.08 | 0.35% | 0 | \$0.00 |
| | HOME Banc, N.A. | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$3,057,912.04 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$447,880.92 | 0.08% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$186,890.22 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$400,550.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$237,378.28 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$822,181.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$530,425.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,152,949.13 | 0.2% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$234,939.28 | 0.04% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,531,727.62 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$619,232.08 | 0.11% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$187,280.00 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$282,723.54 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$505,784.14 | 0.09% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$685,846.18 | 0.12% | 0 | \$0.00 |
| | | 1 | \$278,200.00 | 0.05% | 0 | \$0.00 |

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| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$479,883.38 | 0.08% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$227,930.13 | 0.04% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$364,500.00 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$487,961.49 | 0.08% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$352,424.69 | 0.06% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$448,017.38 | 0.08% | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$273,630.21 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$509,698.79 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$643,585.47 | 0.11% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$577,312.31 | 0.1% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 3 | \$648,074.05 | 0.11% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$268,544.60 | 0.05% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$199,101.10 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$328,700.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$470,767.42 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$835,015.20 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$733,219.92 | 0.13% | 0 | \$0.00 |
| | M & T BANK | 2 | \$412,500.00 | 0.07% | 0 | \$0.00 |
| | M + T BANK | 2 | \$591,874.15 | 0.1% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$228,986.66 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,840.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$387,000.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$177,200.00 | 0.03% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,793.18 | 0.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A., A NATIONAL BANK | 1 | \$251,000.00 | 0.04% | 0 | \$0.00 |

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| | MB FINANCIAL BANK NA | 1 | \$219,528.52 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$696,853.82 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$241,918.65 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,094,967.78 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$409,477.30 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$249,871.87 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$303,629.16 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$373,331.24 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$361,151.80 | 0.06% | 0 | \$0.00 |
| | MIDSTATE MORTGAGECOMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$518,447.72 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$964,197.33 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$197,244.29 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$538,401.57 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$195,153.60 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATION | 1 | \$339,616.68 | 0.06% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$277,746.02 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$507,423.57 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$307,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$399,934.17 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$277,239.62 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$398,202.18 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$836,341.89 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$438,411.43 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$268,822.58 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$996,776.55 | 0.17% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$410,148.24 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$275,547.65 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$4,537,101.58 | 0.78% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$201,200.00 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$417,880.30 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$252,880.92 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$358,413.91 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,512.79 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$817,208.04 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,155,200.80 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$189,262.45 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$490,788.40 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$411,364.44 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$198,200.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$268,549.60 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$316,819.61 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORP | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$297,656.13 | 0.05% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$359,000.00 | 0.06% | 0 | \$0.00 |
| | ONE BANK + TRUST, N.A. AN ARKANSAS CORPORATION | 1 | \$240,912.32 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$563,879.34 | 0.1% | 0 | \$0.00 |
| | | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$616,800.06 | 0.11% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$414,500.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$201,653.01 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$622,744.16 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$455,600.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$237,428.05 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$243,721.46 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$285,975.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,105.60 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,434.43 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$189,146.03 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,008.98 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,045.86 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 5 | \$1,452,168.50 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$527,497.46 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$440,738.73 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,110,023.73 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$198,852.21 | 0.03% | 0 | \$0.00 |
| | | 2 | \$441,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$826,036.56 | 0.14% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$789,640.85 | 0.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$484,875.74 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$679,125.78 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,099,036.42 | 0.19% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$497,967.51 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,253,224.10 | 0.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$195,500.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$340,462.86 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$538,417.33 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,011,231.41 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,104,219.55 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$928,575.73 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$341,679.68 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$307,700.00 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION | 1 | \$622,218.73 | 0.11% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$265,588.15 | 0.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$1,882,079.20 | 0.32% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$541,699.77 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,065.13 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$174,412.55 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$506,734.94 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$439,998.23 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$457,625.58 | 0.08% | 0 | \$0.00 |
| | | 1 | \$285,616.29 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | | | | | |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$195,952.32 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$988,313.42 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$503,792.87 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$301,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$297,538.90 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$812,506.87 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$493,472.05 | 0.08% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$297,158.37 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$245,889.84 | 0.04% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$216,124.23 | 0.04% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$393,000.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$302,089.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$432,944.88 | 0.07% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,433,568.85 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$206,078.85 | 0.04% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$274,438.00 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$282,224.18 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SCBT | 3 | \$885,908.75 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$494,553.55 | 0.08% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$248,876.37 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,897.02 | 0.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$205,870.53 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$335,734.21 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$521,862.98 | 0.09% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$543,643.76 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$196,114.57 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,424,658.22 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$518,727.44 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$183,173.01 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$260,092.53 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$196,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$179,838.06 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,197,335.47 | 0.2% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$509,766.69 | 0.09% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$189,750.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$296,215.28 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,032,999.92 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 7 | \$2,226,415.05 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$199,109.99 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,053.00 | 0.04% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$622,744.16 | 0.11% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$524,678.13 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$645,983.06 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 |
| | | 1 | \$358,381.96 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | | | | | |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$400,600.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$186,192.47 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$273,125.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$228,169.85 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$188,150.54 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$249,900.00 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$180,210.49 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$582,096.44 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$1,029,119.20 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$747,539.57 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$198,200.10 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$199,109.99 | 0.03% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$277,746.03 | 0.05% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$214,043.24 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$374,326.78 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,101.08 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,345,510.20 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$220,504.45 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,557,385.28 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,065.13 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,898.84 | 0.04% | 0 | \$0.00 |

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| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$295,913.38 | 0.05% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$214,101.51 | 0.04% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.1% | 0 | \$0.00 | |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$188,700.00 | 0.03% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$294,198.08 | 0.05% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,250.00 | 0.06% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 1 | \$263,311.20 | 0.04% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$367,200.00 | 0.06% | 0 | \$0.00 | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$175,100.00 | 0.03% | 0 | \$0.00 | |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$594,369.73 | 0.1% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1,233 | \$344,893,267.08 | 58.94% | 0 | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$341,250.00 | 0.06% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPRATION. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$415,027.74 | 0.07% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK | 2 | \$613,375.91 | 0.1% | 0 | \$0.00 | |
| | Unavailable | 13 | \$3,435,862.20 | 0.6% | 0 | \$0.00 | |
| Total | | 2,051 | \$585,192,248.26 | 100% | 0 | \$0.00 | |
| 3138WVWX5 | 4TRUST MORTGAGE, INC. | 1 | \$78,423.40 | 0.15% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$67,080.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,860.25 | 0.16% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$132,427.81 | 0.26% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,700.00 | 0.14% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$60,487.66 | 0.12% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$146,003.75 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$67,556.98 | 0.13% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINIOS CORPORATION | 1 | \$66,916.23 | 0.13% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$80,464.90 | 0.16% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$73,828.80 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$224,676.12 | 0.44% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$78,650.02 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$64,227.03 | 0.12% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$122,769.34 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$130,322.58 | 0.25% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$209,800.00 | 0.41% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$61,875.00 | 0.12% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,632.94 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$44,805.67 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$70,895.61 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,056.29 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$45,703.76 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$114,161.31 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A ATEXAS LIMITED PARTNERSHIP | 1 | \$58,443.98 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$49,836.03 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$120,396.71 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$43,815.66 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$52,775.69 | 0.1% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$26,286.00 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | |
| FIRST BANK | 1 | \$39,830.71 | 0.08% | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 2 | \$114,850.00 | 0.22% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$46,301.21 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$163,887.26 | 0.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$83,400.00 | 0.16% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$58,900.00 | 0.11% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$58,254.91 | 0.11% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$75,675.09 | 0.15% | 0 | \$0.00 | |
| FSG BANK NA | 1 | \$47,050.03 | 0.09% | 0 | \$0.00 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$54,087.77 | 0.1% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,816.41 | 0.14% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$39,827.26 | 0.08% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$74,700.00 | 0.14% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$66,420.56 | 0.13% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$49,786.25 | 0.1% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$41,850.00 | 0.08% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$59,751.17 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$53,076.70 | 0.1% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$39,001.37 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$59,746.07 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$128,905.85 | 0.25% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$110,686.25 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$65,374.96 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$70,992.10 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$137,250.00 | 0.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$127,510.49 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,692.19 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$443,146.17 | 0.86% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$54,357.60 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$77,666.54 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATION | 1 | \$52,574.27 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$132,836.76 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$57,254.17 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$146,912.50 | 0.28% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$69,700.75 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$62,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$64,480.00 | 0.13% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$49,786.25 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,719.31 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$155,528.89 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$139,598.13 | 0.27% | 0 | \$0.00 |
| | NTFN INC | 1 | \$49,790.52 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,968.60 | 0.16% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$39,827.26 | 0.08% | 0 | \$0.00 |
| | OMAHO STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$82,847.88 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$59,738.87 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$78,672.36 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$28,381.80 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$81,373.00 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$49,286.24 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$78,300.00 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$84,433.80 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$110,702.02 | 0.21% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$75,681.59 | 0.15% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$153,617.06 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$55,798.76 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$19,913.63 | 0.04% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$68,196.56 | 0.13% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAAS CORPORATION | 1 | \$76,667.49 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$528,506.52 | 1.02% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$79,315.02 | 0.15% | 0 | \$0.00 |
| | SCBT | 1 | \$66,950.00 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$55,765.38 | 0.11% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,683.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,689.08 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$66,121.81 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$67,600.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,328.10 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$102,307.19 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$79,664.83 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$67,329.37 | 0.13% | 0 | \$0.00 |
| | THE BANK OF COMMERCE , A CORPORATION | 1 | \$66,121.81 | 0.13% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$79,664.83 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY , DBAGLMF, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,248.35 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$49,683.79 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$118,395.63 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$41,413.21 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 663 | \$38,616,819.10 | 74.87% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$45,243.75 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$56,348.23 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$39,521.03 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WORTHINGTON FEDERAL BANK | 2 | \$121,200.45 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$49,784.08 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$338,945.59 | 0.59% | 0 | \$0.00 |
| Total | | 872 | \$51,581,831.24 | 100% | 0 | \$0.00 |
| 3138WVWY3 | 1ST CAPITAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$108,688.35 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$107,533.62 | 0.31% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$107,538.29 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$204,104.78 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$91,300.12 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,665.82 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$88,615.66 | 0.25% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,563.94 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,615.25 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$90,198.75 | 0.26% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$184,499.80 | 0.53% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,100.00 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$91,211.49 | 0.26% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$292,035.47 | 0.83% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$93,200.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$102,604.89 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CNLBANK, A BANKING CORPORATION | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$98,359.10 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$195,211.67 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$304,667.73 | 0.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$296,918.68 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$100,022.95 | 0.29% | 0 | \$0.00 |
| | FEDTRUST MORTGAGE LLC | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$109,131.45 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$102,323.87 | 0.29% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$99,581.04 | 0.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$201,764.09 | 0.58% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$89,285.85 | 0.25% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$100,069.57 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | HANCOCK BANK,MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$92,104.55 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$97,041.52 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$98,448.66 | 0.28% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$98,576.76 | 0.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION. | 1 | \$107,552.10 | 0.31% | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$106,340.88 | 0.3% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$108,595.00 | 0.31% | 0 | \$0.00 |
| | KCB BANK | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC. | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$108,737.81 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$87,875.00 | 0.25% | 0 | \$0.00 |

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| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$182,531.80 | 0.52% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$107,465.66 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$95,390.34 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$87,608.87 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,594.07 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$185,116.92 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$302,486.18 | 0.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$87,619.99 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.27% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$95,498.23 | 0.27% | 0 | \$0.00 |
| | NTFN INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$91,614.57 | 0.26% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$95,169.75 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$86,524.30 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$215,637.50 | 0.61% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$200,607.13 | 0.57% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$106,737.07 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$187,015.30 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$197,563.93 | 0.56% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,170.16 | 0.29% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$107,538.29 | 0.31% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$85,410.00 | 0.24% | 0 | \$0.00 |
| | RFC MORTGAGE | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$460,748.80 | 1.31% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$89,548.25 | 0.26% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$109,520.00 | 0.31% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$89,619.10 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$200,314.83 | 0.57% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$194,572.49 | 0.55% | 0 | \$0.00 | |
| | TIDELANDS BANK | 1 | \$98,800.00 | 0.28% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,136.86 | 0.31% | 0 | \$0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | \$91,360.00 | 0.26% | 0 | \$0.00 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP | 1 | \$93,594.07 | 0.27% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$94,307.25 | 0.27% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$92,500.00 | 0.26% | 0 | \$0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$94,597.94 | 0.27% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$86,153.94 | 0.25% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 243 | \$22,770,320.85 | 64.91% | 0 | \$0.00 | |
| | Unavailable | 3 | \$286,630.76 | 0.75% | 0 | \$0.00 | |
| Total | | 369 | \$35,079,614.19 | 100% | 0 | \$0.00 | |
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| 3138WVWZ0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,694.55 | 0.24% | 0 | \$0.00 | |
| | ACCUNET MORTGAGWE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$138,200.62 | 0.24% | 0 | \$0.00 | |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$121,118.98 | 0.21% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$121,737.83 | 0.21% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$148,867.29 | 0.26% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES , INC, A CORPORATION | 1 | \$114,508.37 | 0.2% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,452.57 | 0.23% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,424.43 | 0.24% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPANY | 1 | \$147,360.88 | 0.26% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$138,604.91 | 0.24% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,688.29 | 0.17% | 0 | \$0.00 | |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$132,425.65 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$119,083.52 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$116,804.92 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,782.77 | 0.23% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,907.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$112,412.46 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$121,478.43 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$386,128.14 | 0.67% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$115,499.07 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,052.99 | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$251,229.60 | 0.44% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,308.85 | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$134,300.00 | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$134,445.80 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$120,278.35 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$116,750.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,732.80 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$140,016.90 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$125,700.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,951.02 | 0.22% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,517.53 | 0.2% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$109,928.03 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,951.02 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,405.09 | 0.25% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$141,399.04 | 0.25% | 0 | \$0.00 |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$251,407.49 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$149,500.00 | 0.26% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$255,525.46 | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$251,900.00 | 0.44% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. . | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,101.04 | 0.24% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$123,261.94 | 0.22% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$126,949.41 | 0.22% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$251,375.00 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$132,182.48 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,388.33 | 0.25% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$114,513.31 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$130,533.86 | 0.23% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$132,425.65 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$148,966.87 | 0.26% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,512.64 | 0.2% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$148,702.75 | 0.26% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | \$131,675.92 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,354.28 | 0.24% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$125,455.89 | 0.22% | 0 | \$0.00 |
| M + T BANK | 1 | \$144,380.11 | 0.25% | 0 | \$0.00 |
| M AND T BANK | 1 | \$120,482.71 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$139,395.42 | 0.24% | 0 | \$0.00 |
| | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | | | | | |
| | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$133,427.13 | 0.23% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$920,694.47 | 1.61% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$365,934.40 | 0.64% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$111,122.89 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$130,434.29 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$495,356.22 | 0.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$287,194.35 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,348.27 | 0.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,535.51 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | NTFN INC DBA NATIONWIDE HOME LENDING | 1 | \$141,562.00 | 0.25% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,299.93 | 0.2% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,312.37 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$117,171.91 | 0.2% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$119,481.79 | 0.21% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$122,136.16 | 0.21% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$122,468.84 | 0.21% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE. INC. | 1 | \$112,014.18 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$257,580.17 | 0.45% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,068.44 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$384,432.68 | 0.67% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$230,481.80 | 0.4% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$537,464.76 | 0.94% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$145,867.36 | 0.25% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$262,800.00 | 0.46% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | |
| | R P FUNDING, INC. | 1 | \$129,543.81 | 0.23% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,963.59 | 0.25% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,438.61 | 0.23% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,380.11 | 0.25% | 0 | \$0.00 | |
| | SCBT | 1 | \$124,958.05 | 0.22% | 0 | \$0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$116,695.70 | 0.2% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$241,737.83 | 0.42% | 0 | \$0.00 | |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,257.85 | 0.2% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$260,390.66 | 0.45% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | \$112,112.02 | 0.2% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$375,878.67 | 0.66% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | |
| | STONE MORTGAGE CORPORATION | 2 | \$260,292.56 | 0.45% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$146,633.09 | 0.26% | 0 | \$0.00 | |
| | THE COASTAL BANK | 1 | \$147,858.73 | 0.26% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$130,688.89 | 0.23% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$130,497.24 | 0.23% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$112,023.89 | 0.2% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$115,509.07 | 0.2% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,496.88 | 0.22% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,780.58 | 0.24% | 0 | \$0.00 | |

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| | VERITAS FUNDING, LLC | 1 | \$115,758.01 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$130,384.52 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$121,378.86 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$113,507.70 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 286 | \$35,206,189.17 | 61.51% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$226,054.45 | 0.42% | 0 | \$0.00 |
| Total | | 457 | \$57,238,645.47 | 100% | 0 | \$0.00 |
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| 3138WVXA4 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$520,495.99 | 2.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$109,515.36 | 0.49% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$197,180.00 | 0.88% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIABILITY COMPANY | 1 | \$221,012.09 | 0.99% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$394,237.79 | 1.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$181,588.32 | 0.81% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$286,218.39 | 1.28% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$142,500.00 | 0.64% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$526,000.00 | 2.35% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$316,750.00 | 1.41% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$156,507.41 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$56,751.37 | 0.25% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$98,152.35 | 0.44% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,978.64 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,020.00 | 0.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$262,400.00 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$292,000.00 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$414,287.99 | 1.85% | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$61,602.39 | 0.27% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$64,705.73 | 0.29% | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,392.39 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 107 | \$16,745,346.61 | 74.72% | 0 | \$0.00 |
| | Unavailable | 2 | \$232,319.64 | 1.06% | 0 | \$0.00 |
| Total | | 140 | \$22,410,962.46 | 100% | 0 | \$0.00 |
| 3138WVXB2 | CBC NATIONAL BANK | 1 | \$61,225.53 | 5.48% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$94,091.92 | 8.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,500.00 | 6.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$884,921.64 | 79.24% | 0 | \$0.00 |
| Total | | 14 | \$1,116,739.09 | 100% | 0 | \$0.00 |
| 3138WVXC0 | INTEGRATED FINANCIAL GROUP, INC | 1 | \$128,131.15 | 8.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,332,406.09 | 91.23% | 0 | \$0.00 |
| Total | | 12 | \$1,460,537.24 | 100% | 0 | \$0.00 |
| 3138WVXD8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,900.00 | 2.45% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$54,425.45 | 1.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$108,017.17 | 2.14% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$317,580.44 | 6.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$260,845.68 | 5.16% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$118,309.90 | 2.34% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$112,512.02 | 2.23% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$63,418.03 | 1.26% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 4.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | RESMAC, INC., A CORPORATION | 1 | \$59,690.90 | 1.18% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$79,000.00 | 1.56% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,722.12 | 1.28% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,451.32 | 2.05% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 30 | \$3,345,951.13 | 66.23% | 0 | \$0.00 | |
| Total | | 43 | \$5,051,824.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WVXE6 | 4TRUST MORTGAGE, INC. | 1 | \$123,448.19 | 3.31% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$39,251.31 | 1.05% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,000.00 | 2.23% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,931.22 | 2.84% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,690.00 | 2.43% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,500.00 | 3.34% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$147,142.28 | 3.94% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,572.50 | 2.59% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,508.37 | 3.07% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,569.18 | 2.43% | 0 | \$0.00 | |
| | SFMC LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,724.10 | 2.22% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 31 | \$2,631,514.35 | 70.55% | 0 | \$0.00 | |
| Total | | 42 | \$3,729,851.50 | 100% | 0 | \$0.00 | |
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| 3138WVXF3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 2.57% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$67,000.00 | 2.03% | 0 | \$0.00 | |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$134,405.21 | 4.07% | 0 | \$0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 4.07% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$175,722.37 | 5.32% | 0 | \$0.00 | |

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| | RESMAC, INC A CORPORATION | 1 | \$74,000.00 | 2.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$2,632,938.08 | 79.7% | 0 | \$0.00 |
| Total | | 33 | \$3,303,565.66 | 100% | 0 | \$0.00 |
| 3138WVXG1 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$366,500.00 | 4.8% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 4.78% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,810.67 | 3.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$182,500.00 | 2.39% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$303,500.00 | 3.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,000.00 | 3.41% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 2.48% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 2.64% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,000.00 | 2.33% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$222,000.00 | 2.91% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$230,500.00 | 3.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.46% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$275,000.00 | 3.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$166,500.00 | 2.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$117,600.00 | 1.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,000.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$567,000.00 | 7.43% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$35,910.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$188,000.00 | 2.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,300.00 | 3.19% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$182,915.88 | 2.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$338,400.00 | 4.43% | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A. | 12 | \$1,937,186.00 | 25.37% | 0 | \$0.00 |
| Total | | | 36 | \$7,633,022.55 | 100% | 0 | \$0.00 |
| 3138WVXH9 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$63,200.00 | 1.01% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$78,644.93 | 1.26% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$68,500.00 | 1.09% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$72,500.00 | 1.16% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$43,308.34 | 0.69% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$58,839.18 | 0.94% | 0 | \$0.00 |
| | | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$53,600.00 | 0.86% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$52,000.00 | 0.83% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$57,833.00 | 0.92% | 0 | \$0.00 |
| | | EPHARATA NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.86% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.99% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$65,000.00 | 1.04% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, NA | 1 | \$59,800.00 | 0.96% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$81,600.00 | 1.3% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 2 | \$133,804.09 | 2.14% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$61,100.00 | 0.98% | 0 | \$0.00 |
| | | KIRKWOOD BANK + TRUST CO. | 1 | \$67,800.00 | 1.08% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$79,301.17 | 1.27% | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$64,600.00 | 1.03% | 0 | \$0.00 |
| | | MORTGAGE 1 , INCORPORATED | 1 | \$72,344.00 | 1.16% | 0 | \$0.00 |
| | | MORTGAGE 1 INC. | 1 | \$72,000.00 | 1.15% | 0 | \$0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$81,635.10 | 1.3% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC. | 1 | \$74,545.00 | 1.19% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,738.28 | 0.95% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$58,043.14 | 0.93% | 0 | \$0.00 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$80,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RFC MORTGAGE, A CORPORATION | 1 | \$76,250.00 | 1.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$206,294.00 | 3.3% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$161,375.00 | 2.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORTION | 1 | \$49,779.71 | 0.8% | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$48,700.00 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$53,500.00 | 0.85% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$85,000.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$64,874.04 | 1.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,500.00 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$3,364,205.37 | 53.71% | 0 | \$0.00 |
| Total | | 92 | \$6,260,214.35 | 100% | 0 | \$0.00 |
| 3138WVXJ5 | 4TRUST MORTGAGE, INC. | 1 | \$94,400.00 | 0.86% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$302,000.00 | 2.76% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION | 1 | \$98,630.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$108,519.77 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$91,000.00 | 0.83% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,575.00 | 0.86% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$101,000.00 | 0.92% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,500.00 | 0.94% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$100,355.89 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$108,538.44 | 0.99% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$92,092.46 | 0.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$106,200.00 | 0.97% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,155.00 | 1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$99,117.74 | 0.91% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,554.99 | 0.91% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$93,000.00 | 0.85% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$100,700.00 | 0.92% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,000.00 | 0.9% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$105,523.57 | 0.96% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$94,000.00 | 0.86% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$85,426.00 | 0.78% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$98,000.00 | 0.89% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,554.99 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.96% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$206,200.00 | 1.88% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.9% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,400.00 | 0.88% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$108,000.00 | 0.99% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$108,000.00 | 0.99% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP. | 1 | \$109,029.50 | 1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$86,250.00 | 0.79% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$105,776.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 1% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,250.00 | 0.94% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$106,528.58 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$5,428,309.03 | 49.6% | 0 | \$0.00 |
| Total | | 115 | \$10,950,086.96 | 100% | 0 | \$0.00 |
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| 3138WVXK2 | 4TRUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,370,400.00 | 2.32% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$283,459.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,024,393.55 | 1.73% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,181.19 | 0.31% | 0 | \$0.00 |
| | ANCHOR BANK N.A. | 1 | \$290,000.00 | 0.49% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$548,000.00 | 0.93% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$127,250.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$257,000.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$187,808.75 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$588,000.00 | 0.99% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$139,370.77 | 0.24% | 0 | \$0.00 |
| | CITY BANK & TRUST CO | 1 | \$246,500.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |

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| | CORNERSTONE BANK, A CORPORATION | 2 | \$555,600.00 | 0.94% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$168,500.00 | 0.28% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC | 2 | \$384,600.00 | 0.65% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$415,125.77 | 0.7% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.33% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$791,350.00 | 1.34% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$565,050.00 | 0.96% | 0 | \$0.00 | |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$460,000.00 | 0.78% | 0 | \$0.00 | |
| | FLORIDIAN BANK, A BANKING CORPORATION | 1 | \$222,500.00 | 0.38% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$392,000.00 | 0.66% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 0.73% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.3% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$415,125.77 | 0.7% | 0 | \$0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$532,139.00 | 0.9% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.6% | 0 | \$0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,254,408.41 | 2.12% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 421377 | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$334,793.45 | 0.57% | 0 | \$0.00 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$857,541.00 | 1.45% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | |
| | M & T BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | |
| | | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | MEDALLION MORTGAGE COMPANY, LLC | | | | | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$310,500.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$646,968.92 | 1.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$341,000.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP. | 2 | \$549,000.00 | 0.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$168,720.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$173,292.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$330,700.00 | 0.56% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$123,250.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$257,706.11 | 0.44% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$213,600.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$302,500.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$336,013.04 | 0.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$864,600.00 | 1.46% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$286,000.00 | 0.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,100.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$184,417.38 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$412,000.00 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$119,752.66 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,150.00 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$213,400.00 | 0.36% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$144,800.00 | 0.24% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$343,000.00 | 0.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$368,000.00 | 0.62% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$614,070.16 | 1.04% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$241,300.00 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$120,100.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,992.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 141 | \$28,800,307.04 | 48.69% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$147,093.01 | 0.27% | 0 | \$0.00 |
| Total | | 265 | \$59,152,128.98 | 100% | 0 | \$0.00 |
| 3138WVXL0 | AMERICAN NATIONAL BANK | 1 | \$67,000.00 | 2.2% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 2.37% | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$71,250.00 | 2.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,000.00 | 2.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$56,000.00 | 1.84% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$84,300.00 | 2.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$42,300.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$75,000.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$55,400.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$99,200.00 | 3.26% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$69,511.97 | 2.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$63,723.62 | 2.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$51,600.00 | 1.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,500.00 | 1.99% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$54,619.05 | 1.8% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$61,600.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$78,957.55 | 2.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$1,783,494.12 | 58.63% | 0 | \$0.00 |
| Total | | 49 | \$3,041,456.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVXM8 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 3.57% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$89,000.00 | 3.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$95,300.00 | 3.54% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,127.12 | 3.42% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$101,175.00 | 3.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$101,111.91 | 3.76% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$102,000.00 | 3.79% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$100,000.00 | 3.72% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,590.00 | 3.85% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$95,000.00 | 3.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$85,628.62 | 3.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,000.00 | 3.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$70,000.00 | 2.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,370,834.97 | 50.95% | 0 | \$0.00 |
| Total | | 28 | \$2,690,767.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVXN6 | ACCESS NATIONAL MORTGAGE | 1 | \$210,600.00 | 0.72% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$267,000.00 | 0.91% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$131,750.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$135,418.59 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$230,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 1.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 1.82% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$33,250.00 | 0.11% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$112,800.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$324,900.00 | 1.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,200.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$622,825.93 | 2.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,500.00 | 1.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$135,500.00 | 0.46% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$416,500.00 | 1.42% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$124,050.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$111,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$111,100.00 | 0.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,252.92 | 0.59% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$534,338.53 | 1.82% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,450.00 | 0.61% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC | 1 | \$283,781.59 | 0.97% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$154,700.00 | 0.53% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$253,898.81 | 0.87% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,422.85 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$161,500.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.55% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$312,300.00 | 1.07% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$382,800.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$135,711.05 | 0.46% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.59% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$231,800.00 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$542,454.05 | 1.85% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$215,465.50 | 0.74% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$79,434.91 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$277,500.00 | 0.95% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$349,031.57 | 1.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.57% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$272,493.95 | 0.93% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,200.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$182,400.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | | | | | | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$301,000.00 | 1.03% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 102 | \$15,536,185.48 | 53.06% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,250.00 | 0.82% | 0 | \$0.00 | |
| Total | | 172 | \$29,282,265.73 | 100% | 0 | \$0.00 | |
| 3138WVXP1 | HOMESERVICES LENDING, LLC | 1 | \$347,415.50 | 1.23% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 31 | \$8,360,361.67 | 29.57% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 74 | \$19,152,860.61 | 67.73% | 0 | \$0.00 | |
| | Unavailable | 1 | \$416,284.41 | 1.47% | 0 | \$0.00 | |
| Total | | 107 | \$28,276,922.19 | 100% | 0 | \$0.00 | |
| 3138WVXR7 | HOMESERVICES LENDING, LLC | 3 | \$735,700.00 | 1.33% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 22 | \$6,504,892.00 | 11.79% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 166 | \$47,618,952.17 | 86.3% | 0 | \$0.00 | |
| | Unavailable | 1 | \$318,964.00 | 0.58% | 0 | \$0.00 | |
| Total | | 192 | \$55,178,508.17 | 100% | 0 | \$0.00 | |
| 3138WVXT3 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,209,300.00 | 5.3% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,622,250.00 | 7.11% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,000.00 | 1.34% | 0 | \$0.00 | |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$410,000.00 | 1.8% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.69% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$286,700.00 | 1.26% | 0 | \$0.00 | |
| | SUMMIT FUNDING ADVISORS, A CORPORATION | 1 | \$253,750.00 | 1.11% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 50 | \$17,941,600.74 | 78.66% | 0 | \$0.00 | |
| | Unavailable | 1 | \$196,442.19 | 0.85% | 0 | \$0.00 | |
| Total | | 68 | \$22,810,042.93 | 100% | 0 | \$0.00 | |
| 3138WVXU0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$339,000.00 | 1.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$825,000.00 | 4.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$355,000.00 | 1.8% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$274,000.00 | 1.39% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$613,100.00 | 3.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$224,255.12 | 1.14% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.6% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 1.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$390,000.00 | 1.98% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 1.96% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$372,300.00 | 1.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$13,963,919.00 | 70.92% | 0 | \$0.00 |
| | Unavailable | 2 | \$462,526.36 | 2.35% | 0 | \$0.00 |
| Total | | 59 | \$19,690,100.48 | 100% | 0 | \$0.00 |
| 3138WVZ38 | WEBSTER BANK, N.A. | 6 | \$1,534,043.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,534,043.84 | 100% | 0 | \$0.00 |
| 3138WVZ46 | WEBSTER BANK, N.A. | 32 | \$6,808,655.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,808,655.00 | 100% | 0 | \$0.00 |
| 3138WVZ53 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$64,413.12 | 4.72% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$61,117.57 | 4.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$43,342.85 | 3.17% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$65,904.91 | 4.83% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICE | 1 | \$41,891.67 | 3.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$678,770.60 | 49.7% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$69,600.00 | 5.1% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$61,953.97 | 4.54% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$70,290.85 | 5.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$41,490.23 | 3.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$67,910.45 | 4.97% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$66,243.75 | 4.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$32,760.59 | 2.38% | 0 | \$0.00 |
| Total | | 24 | \$1,365,690.56 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WVZ61 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$104,855.34 | 8.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$96,482.92 | 7.55% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$108,885.00 | 8.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,125.55 | 8.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$651,094.30 | 50.96% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$106,952.44 | 8.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$103,193.84 | 8.08% | 0 | \$0.00 |
| Total | | 13 | \$1,277,589.39 | 100% | 0 | \$0.00 |
| 3138WVZ87 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$115,263.69 | 4.36% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$142,769.56 | 5.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$290,112.72 | 10.98% | 0 | \$0.00 |
| | EVV MORTGAGE | 1 | \$114,213.85 | 4.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$117,759.11 | 4.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$132,649.06 | 5.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$138,367.00 | 5.24% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$261,926.81 | 9.92% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$142,000.00 | 5.38% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$145,290.36 | 5.5% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$786,148.37 | 29.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$129,970.69 | 4.92% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,819.90 | 4.73% | 0 | \$0.00 |
| Total | | 20 | \$2,641,291.12 | 100% | 0 | \$0.00 |
| 3138WVZ95 | AMERICAN LENDING SOL | 1 | \$159,587.29 | 8.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAG | 1 | \$154,866.72 | 7.86% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$172,023.84 | 8.73% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$165,166.95 | 8.39% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$155,819.00 | 7.91% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$158,855.86 | 8.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$331,000.00 | 16.8% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$174,000.00 | 8.83% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$169,822.12 | 8.62% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,484.88 | 8.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COM | 1 | \$169,030.00 | 8.59% | 0 | \$0.00 |
| Total | | 12 | \$1,969,656.66 | 100% | 0 | \$0.00 |
| 3138WW2A6 | QUICKEN LOANS INC. | 60 | \$13,277,850.00 | 100% | 0 | \$0.00 |
| Total | | 60 | \$13,277,850.00 | 100% | 0 | \$0.00 |
| 3138WW2B4 | QUICKEN LOANS INC. | 92 | \$19,207,951.96 | 100% | 0 | \$0.00 |
| Total | | 92 | \$19,207,951.96 | 100% | 0 | \$0.00 |
| 3138WW2C2 | QUICKEN LOANS INC. | 100 | \$21,310,707.87 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 100 | \$21,310,707.87 | 100% | 0 | \$0.00 |
| 3138WW2D0 | | QUICKEN LOANS INC. | 6 | \$1,041,915.83 | 91.27% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$99,606.02 | 8.73% | 0 | \$0.00 |
| Total | | | 7 | \$1,141,521.85 | 100% | 0 | \$0.00 |
| 3138WW2E8 | | QUICKEN LOANS INC. | 5 | \$1,332,825.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,332,825.00 | 100% | 0 | \$0.00 |
| 3138WW2F5 | | QUICKEN LOANS INC. | 88 | \$12,014,672.77 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$12,014,672.77 | 100% | 0 | \$0.00 |
| 3138WW2G3 | | QUICKEN LOANS INC. | 49 | \$5,756,400.00 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$5,756,400.00 | 100% | 0 | \$0.00 |
| 3138WW2H1 | | QUICKEN LOANS INC. | 85 | \$8,373,700.00 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$8,373,700.00 | 100% | 0 | \$0.00 |
| 3138WW2J7 | | QUICKEN LOANS INC. | 84 | \$5,583,385.64 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$5,583,385.64 | 100% | 0 | \$0.00 |
| 3138WW2K4 | | QUICKEN LOANS INC. | 5 | \$1,222,350.14 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,222,350.14 | 100% | 0 | \$0.00 |
| 3138WW2L2 | | QUICKEN LOANS INC. | 8 | \$1,993,400.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,993,400.00 | 100% | 0 | \$0.00 |
| 3138WW2M0 | | QUICKEN LOANS INC. | 9 | \$1,683,335.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,683,335.00 | 100% | 0 | \$0.00 |
| 3138WW2N8 | | QUICKEN LOANS INC. | 40 | \$7,834,025.00 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$7,834,025.00 | 100% | 0 | \$0.00 |
| 3138WW2P3 | | QUICKEN LOANS INC. | 12 | \$1,954,623.92 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,954,623.92 | 100% | 0 | \$0.00 |
| 3138WW2Q1 | | QUICKEN LOANS INC. | 16 | \$3,171,461.75 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,171,461.75 | 100% | 0 | \$0.00 |
| 3138WW2R9 | | QUICKEN LOANS INC. | 13 | \$2,651,625.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,651,625.00 | 100% | 0 | \$0.00 |
| 3138WW2S7 | | FLORIDA COMMUNITY BANK, N.A. | 1 | \$55,845.15 | 1.37% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 63 | \$4,017,901.35 | 98.63% | 0 | \$0.00 |
| Total | | | 64 | \$4,073,746.50 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138WW2T5 | QUICKEN LOANS INC. | 59 | \$5,787,892.63 | 100% | 0 | \$0.00 |
| Total | | 59 | \$5,787,892.63 | 100% | 0 | \$0.00 |
| 3138WW2U2 | QUICKEN LOANS INC. | 117 | \$18,856,043.35 | 100% | 0 | \$0.00 |
| Total | | 117 | \$18,856,043.35 | 100% | 0 | \$0.00 |
| 3138WW2V0 | QUICKEN LOANS INC. | 128 | \$22,522,842.30 | 98.71% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$293,735.57 | 1.29% | 0 | \$0.00 |
| Total | | 129 | \$22,816,577.87 | 100% | 0 | \$0.00 |
| 3138WW2W8 | QUICKEN LOANS INC. | 8 | \$1,184,975.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,184,975.00 | 100% | 0 | \$0.00 |
| 3138WW2X6 | QUICKEN LOANS INC. | 12 | \$2,569,243.63 | 95.02% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$134,787.53 | 4.98% | 0 | \$0.00 |
| Total | | 13 | \$2,704,031.16 | 100% | 0 | \$0.00 |
| 3138WW2Y4 | QUICKEN LOANS INC. | 41 | \$11,475,495.19 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,475,495.19 | 100% | 0 | \$0.00 |
| 3138WW2Z1 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$152,319.14 | 0.12% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 2 | \$560,000.00 | 0.46% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$152,319.14 | 0.12% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$91,750.00 | 0.07% | 0 | \$0.00 |
| | MONTROSEBANK | 4 | \$511,000.00 | 0.42% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 543 | \$121,107,007.34 | 98.49% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$196,629.15 | 0.17% | 0 | \$0.00 |
| Total | | 555 | \$122,963,024.77 | 100% | 0 | \$0.00 |
| 3138WW3A5 | QUICKEN LOANS INC. | 77 | \$16,871,759.40 | 100% | 0 | \$0.00 |
| Total | | 77 | \$16,871,759.40 | 100% | 0 | \$0.00 |
| 3138WW3B3 | QUICKEN LOANS INC. | 76 | \$5,350,875.00 | 100% | 0 | \$0.00 |
| Total | | 76 | \$5,350,875.00 | 100% | 0 | \$0.00 |
| 3138WW3C1 | QUICKEN LOANS INC. | 43 | \$4,194,975.00 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,194,975.00 | 100% | 0 | \$0.00 |
| 3138WW3D9 | QUICKEN LOANS INC. | 39 | \$4,614,553.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| Total | | | 39 | \$4,614,553.00 | 100% | 0 | \$0.00 |
| 3138WW3E7 | | QUICKEN LOANS INC. | 52 | \$7,163,800.00 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$7,163,800.00 | 100% | 0 | \$0.00 |
| 3138WW3F4 | | MONTROSEBANK | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 61 | \$3,962,425.00 | 98.75% | 0 | \$0.00 |
| Total | | | 62 | \$4,012,425.00 | 100% | 0 | \$0.00 |
| 3138WW3G2 | | QUICKEN LOANS INC. | 37 | \$3,610,825.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,610,825.00 | 100% | 0 | \$0.00 |
| 3138WW3H0 | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$259,050.00 | 0.14% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$211,336.00 | 0.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 727 | \$182,981,471.41 | 99.27% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$319,200.00 | 0.17% | 0 | \$0.00 |
| | | THE EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$262,975.00 | 0.14% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$293,750.00 | 0.17% | 0 | \$0.00 |
| Total | | | 734 | \$184,327,782.41 | 100% | 0 | \$0.00 |
| 3138WW3J6 | | MIDSTATES BANK, NA | 1 | \$178,450.00 | 0.13% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 510 | \$135,492,284.64 | 99.5% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$502,608.36 | 0.37% | 0 | \$0.00 |
| Total | | | 513 | \$136,173,343.00 | 100% | 0 | \$0.00 |
| 3138WW3K3 | | QUICKEN LOANS INC. | 109 | \$15,158,415.00 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$15,158,415.00 | 100% | 0 | \$0.00 |
| 3138WW3L1 | | QUICKEN LOANS INC. | 70 | \$8,279,050.00 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$8,279,050.00 | 100% | 0 | \$0.00 |
| 3138WW3M9 | | CORNERSTONE BANK | 1 | \$104,500.00 | 1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 105 | \$10,311,362.58 | 99% | 0 | \$0.00 |
| Total | | | 106 | \$10,415,862.58 | 100% | 0 | \$0.00 |
| 3138WW3N7 | | MONTROSEBANK | 1 | \$75,000.00 | 1.29% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 78 | \$5,681,850.00 | 97.78% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$53,900.00 | 0.93% | 0 | \$0.00 |
| Total | | | 80 | \$5,810,750.00 | 100% | 0 | \$0.00 |
| 3138WW3P2 | | QUICKEN LOANS INC. | 80 | \$17,009,950.00 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$17,009,950.00 | 100% | 0 | \$0.00 |
| 3138WW3Q0 | | QUICKEN LOANS INC. | 103 | \$22,098,761.00 | 98.82% | 0 | \$0.00 |

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| | VANTAGE POINT BANK | 1 | \$265,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 104 | \$22,363,761.00 | 100% | 0 | \$0.00 |
| 3138WW3R8 | QUICKEN LOANS INC. | 100 | \$19,898,575.00 | 100% | 0 | \$0.00 |
| Total | | 100 | \$19,898,575.00 | 100% | 0 | \$0.00 |
| 3138WW3S6 | FIVE STAR BANK | 1 | \$307,200.00 | 0.49% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$81,625.00 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 332 | \$62,379,720.57 | 99.18% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$69,685.38 | 0.11% | 0 | \$0.00 |
| Total | | 336 | \$62,896,230.95 | 100% | 0 | \$0.00 |
| 3138WW3T4 | QUICKEN LOANS INC. | 52 | \$5,187,625.00 | 100% | 0 | \$0.00 |
| Total | | 52 | \$5,187,625.00 | 100% | 0 | \$0.00 |
| 3138WW3U1 | QUICKEN LOANS INC. | 37 | \$5,028,125.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,028,125.00 | 100% | 0 | \$0.00 |
| 3138WW3V9 | QUICKEN LOANS INC. | 20 | \$2,745,403.72 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,745,403.72 | 100% | 0 | \$0.00 |
| 3138WW3W7 | COMMUNITY BANK OWATONNA | 1 | \$222,890.00 | 0.23% | 0 | \$0.00 |
| | FIVE STAR BANK | 1 | \$245,250.00 | 0.26% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 342 | \$94,150,039.91 | 99.01% | 0 | \$0.00 |
| Total | | 346 | \$95,100,179.91 | 100% | 0 | \$0.00 |
| 3138WW3X5 | QUICKEN LOANS INC. | 234 | \$66,657,378.71 | 99.65% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 235 | \$66,893,378.71 | 100% | 0 | \$0.00 |
| 3138WW3Y3 | BANK OF THE JAMES | 1 | \$173,000.00 | 0.71% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$172,000.00 | 0.7% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 148 | \$24,016,747.25 | 97.96% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$154,500.00 | 0.63% | 0 | \$0.00 |
| Total | | 151 | \$24,516,247.25 | 100% | 0 | \$0.00 |
| 3138WW3Z0 | QUICKEN LOANS INC. | 121 | \$16,711,815.00 | 100% | 0 | \$0.00 |
| Total | | 121 | \$16,711,815.00 | 100% | 0 | \$0.00 |
| 3138WW4A4 | QUICKEN LOANS INC. | 76 | \$8,946,275.00 | 100% | 0 | \$0.00 |
| Total | | 76 | \$8,946,275.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WW4B2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 112 | \$11,143,760.00 | 99.2% | 0 | \$0.00 |
| Total | | 113 | \$11,233,760.00 | 100% | 0 | \$0.00 |
| 3138WW4C0 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$37,944.01 | 1.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 47 | \$3,395,475.00 | 98.89% | 0 | \$0.00 |
| Total | | 48 | \$3,433,419.01 | 100% | 0 | \$0.00 |
| 3138WW4D8 | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$194,731.34 | 1.44% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 53 | \$13,313,700.00 | 98.56% | 0 | \$0.00 |
| Total | | 54 | \$13,508,431.34 | 100% | 0 | \$0.00 |
| 3138WW4E6 | QUICKEN LOANS INC. | 32 | \$8,418,300.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,418,300.00 | 100% | 0 | \$0.00 |
| 3138WW4F3 | QUICKEN LOANS INC. | 62 | \$12,885,875.00 | 100% | 0 | \$0.00 |
| Total | | 62 | \$12,885,875.00 | 100% | 0 | \$0.00 |
| 3138WW4G1 | QUICKEN LOANS INC. | 84 | \$16,753,175.00 | 100% | 0 | \$0.00 |
| Total | | 84 | \$16,753,175.00 | 100% | 0 | \$0.00 |
| 3138WW4H9 | QUICKEN LOANS INC. | 38 | \$10,811,352.68 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,811,352.68 | 100% | 0 | \$0.00 |
| 3138WW4J5 | QUICKEN LOANS INC. | 26 | \$7,047,175.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,047,175.00 | 100% | 0 | \$0.00 |
| 3138WW4K2 | QUICKEN LOANS INC. | 26 | \$4,170,800.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,170,800.00 | 100% | 0 | \$0.00 |
| 3138WW4L0 | QUICKEN LOANS INC. | 121 | \$16,648,838.00 | 99.13% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$146,801.99 | 0.87% | 0 | \$0.00 |
| Total | | 122 | \$16,795,639.99 | 100% | 0 | \$0.00 |
| 3138WW4M8 | QUICKEN LOANS INC. | 86 | \$10,107,325.00 | 100% | 0 | \$0.00 |
| Total | | 86 | \$10,107,325.00 | 100% | 0 | \$0.00 |
| 3138WW4N6 | QUICKEN LOANS INC. | 119 | \$11,561,227.44 | 98.45% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$181,950.00 | 1.55% | 0 | \$0.00 |
| Total | | 121 | \$11,743,177.44 | 100% | 0 | \$0.00 |
| 3138WW4P1 | QUICKEN LOANS INC. | 183 | \$12,047,297.13 | 100% | 0 | \$0.00 |
| Total | | 183 | \$12,047,297.13 | 100% | 0 | \$0.00 |

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| 3138WW4Q9 | QUICKEN LOANS INC. | 4 | \$1,066,450.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,066,450.00 | 100% | 0 | \$0.00 |
| 3138WW4R7 | QUICKEN LOANS INC. | 52 | \$10,056,859.76 | 100% | 0 | \$0.00 |
| Total | | 52 | \$10,056,859.76 | 100% | 0 | \$0.00 |
| 3138WW4S5 | QUICKEN LOANS INC. | 45 | \$7,890,575.00 | 100% | 0 | \$0.00 |
| Total | | 45 | \$7,890,575.00 | 100% | 0 | \$0.00 |
| 3138WW4T3 | QUICKEN LOANS INC. | 84 | \$15,070,925.00 | 100% | 0 | \$0.00 |
| Total | | 84 | \$15,070,925.00 | 100% | 0 | \$0.00 |
| 3138WW4U0 | QUICKEN LOANS INC. | 9 | \$2,381,900.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,381,900.00 | 100% | 0 | \$0.00 |
| 3138WW4V8 | COMMUNITY BANK OWATONNA | 1 | \$240,000.00 | 2.16% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$208,000.00 | 1.87% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 41 | \$10,649,750.00 | 95.97% | 0 | \$0.00 |
| Total | | 43 | \$11,097,750.00 | 100% | 0 | \$0.00 |
| 3138WW4W6 | QUICKEN LOANS INC. | 12 | \$3,168,400.79 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,168,400.79 | 100% | 0 | \$0.00 |
| 3138WW4X4 | QUICKEN LOANS INC. | 20 | \$4,186,675.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,186,675.00 | 100% | 0 | \$0.00 |
| 3138WW4Y2 | QUICKEN LOANS INC. | 39 | \$7,974,025.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$7,974,025.00 | 100% | 0 | \$0.00 |
| 3138WW4Z9 | QUICKEN LOANS INC. | 22 | \$2,116,350.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,116,350.00 | 100% | 0 | \$0.00 |
| 3138WW5A3 | QUICKEN LOANS INC. | 29 | \$2,024,950.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,024,950.00 | 100% | 0 | \$0.00 |
| 3138WW5B1 | QUICKEN LOANS INC. | 62 | \$10,150,525.00 | 100% | 0 | \$0.00 |
| Total | | 62 | \$10,150,525.00 | 100% | 0 | \$0.00 |
| 3138WW5C9 | QUICKEN LOANS INC. | 74 | \$12,031,025.00 | 100% | 0 | \$0.00 |
| Total | | 74 | \$12,031,025.00 | 100% | 0 | \$0.00 |
| 3138WW5D7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$62,750.00 | 0.09% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 314 | \$72,091,684.49 | 99.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANTAGE POINT BANK | 1 | \$115,484.11 | 0.16% | 0 | \$0.00 |
| Total | | 317 | \$72,337,918.60 | 100% | 0 | \$0.00 |
| 3138WW5E5 | QUICKEN LOANS INC. | 45 | \$3,431,450.00 | 100% | 0 | \$0.00 |
| Total | | 45 | \$3,431,450.00 | 100% | 0 | \$0.00 |
| 3138WW5F2 | QUICKEN LOANS INC. | 33 | \$2,077,875.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,077,875.00 | 100% | 0 | \$0.00 |
| 3138WW5G0 | QUICKEN LOANS INC. | 57 | \$11,742,475.00 | 100% | 0 | \$0.00 |
| Total | | 57 | \$11,742,475.00 | 100% | 0 | \$0.00 |
| 3138WW5H8 | BANK OF THE JAMES | 1 | \$75,000.00 | 1.93% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 54 | \$3,817,080.00 | 98.07% | 0 | \$0.00 |
| Total | | 55 | \$3,892,080.00 | 100% | 0 | \$0.00 |
| 3138WW5J4 | QUICKEN LOANS INC. | 26 | \$3,279,200.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,279,200.00 | 100% | 0 | \$0.00 |
| 3138WW5K1 | QUICKEN LOANS INC. | 5 | \$1,193,710.90 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,193,710.90 | 100% | 0 | \$0.00 |
| 3138WW5L9 | QUICKEN LOANS INC. | 13 | \$2,214,575.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,214,575.00 | 100% | 0 | \$0.00 |
| 3138WW5M7 | QUICKEN LOANS INC. | 15 | \$2,225,600.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,225,600.00 | 100% | 0 | \$0.00 |
| 3138WW5N5 | QUICKEN LOANS INC. | 10 | \$1,405,475.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,405,475.00 | 100% | 0 | \$0.00 |
| 3138WW5P0 | AMERIS BANK | 1 | \$265,599.36 | 2.79% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$175,740.72 | 1.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,750.00 | 2.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,910.00 | 2.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 19 | \$5,415,005.00 | 56.86% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$597,000.00 | 6.27% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$217,000.00 | 2.28% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$594,500.00 | 6.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$247,500.00 | 2.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,731.88 | 1.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$245,000.00 | 2.57% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$154,167.45 | 1.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM INC. | 2 | \$410,600.00 | 4.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$627,541.43 | 6.58% | 0 | \$0.00 |
| Total | | 36 | \$9,523,045.84 | 100% | 0 | \$0.00 |
| 3138WW5Q8 | AMERIFIRST FINANCIAL | 3 | \$780,458.85 | 12.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$279,300.00 | 4.54% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$261,139.72 | 4.24% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$541,467.19 | 8.8% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$256,629.71 | 4.17% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$179,000.00 | 2.91% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$630,510.22 | 10.24% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$252,000.00 | 4.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$414,640.72 | 6.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$847,250.00 | 13.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$380,968.21 | 6.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$556,641.82 | 9.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$208,705.52 | 3.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$567,791.98 | 9.21% | 0 | \$0.00 |
| Total | | 23 | \$6,156,503.94 | 100% | 0 | \$0.00 |
| 3138WW5R6 | AMERICASH | 1 | \$182,400.00 | 1.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$718,810.03 | 4.46% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 3 | \$1,119,500.00 | 6.94% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 4 | \$819,388.03 | 5.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$410,153.49 | 2.54% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 2 | \$395,750.00 | 2.45% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 11 | \$3,121,600.00 | 19.35% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$652,630.99 | 4.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,741.90 | 2.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$183,722.87 | 1.14% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,002,500.00 | 6.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$179,100.00 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$395,000.00 | 2.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$732,150.00 | 4.54% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$210,000.00 | 1.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$658,197.91 | 4.08% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$394,100.00 | 2.44% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,500.00 | 1.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$432,660.00 | 2.68% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$410,000.00 | 2.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$957,000.00 | 5.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$329,491.91 | 2.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$442,317.92 | 2.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,795,904.23 | 11.15% | 0 | \$0.00 |
| Total | | 56 | \$16,128,619.28 | 100% | 0 | \$0.00 |
| 3138WW5S4 | ALLIED MORTGAGE GROUP INC. | 1 | \$199,136.40 | 1.7% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,734.82 | 1.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$244,000.00 | 2.09% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,365,250.86 | 11.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$234,900.00 | 2.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$358,582.60 | 3.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.55% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$290,000.00 | 2.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$180,905.00 | 1.55% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 5 | \$1,462,000.00 | 12.51% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$325,000.00 | 2.78% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$275,892.95 | 2.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$175,750.00 | 1.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$299,558.04 | 2.56% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$215,000.00 | 1.84% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$586,250.00 | 5.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$491,162.36 | 4.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$641,322.43 | 5.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$161,000.00 | 1.38% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$652,214.72 | 5.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$358,900.00 | 3.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$1,151,223.61 | 9.85% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$213,750.00 | 1.83% | 0 | \$0.00 |
| | WALLICK & VOLK | 1 | \$280,113.55 | 2.4% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$184,150.00 | 1.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$983,422.91 | 8.39% | 0 | \$0.00 |
| Total | | 44 | \$11,690,520.25 | 100% | 0 | \$0.00 |
| 3138WW5T2 | EMBRACE HOME LOANS INC. | 1 | \$355,986.35 | 15.05% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$253,000.00 | 10.7% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$200,000.00 | 8.46% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$353,250.00 | 14.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$232,000.00 | 9.81% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$224,668.53 | 9.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$416,385.67 | 17.61% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$329,800.00 | 13.93% | 0 | \$0.00 |
| Total | | 8 | \$2,365,090.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WW5U9 | DATA MORTGAGE INC. | 1 | \$273,750.00 | 16.76% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$165,700.00 | 10.15% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$621,000.00 | 38.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$382,722.69 | 23.43% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$190,000.00 | 11.64% | 0 | \$0.00 |
| Total | | 6 | \$1,633,172.69 | 100% | 0 | \$0.00 |
| 3138WW5V7 | AMERICASH | 1 | \$317,521.04 | 27.37% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$618,000.00 | 53.27% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$224,661.11 | 19.36% | 0 | \$0.00 |
| Total | | 4 | \$1,160,182.15 | 100% | 0 | \$0.00 |
| 3138WW5W5 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$391,400.00 | 5.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$607,905.00 | 8.56% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$235,000.00 | 3.31% | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,534,610.82 | 21.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$413,495.00 | 5.82% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$310,935.00 | 4.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$191,250.00 | 2.69% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$350,655.00 | 4.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$175,300.00 | 2.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 4 | \$830,400.00 | 11.69% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$722,200.00 | 10.17% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$327,750.00 | 4.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$1,012,790.00 | 14.25% | 0 | \$0.00 |
| Total | | 24 | \$7,103,690.82 | 100% | 0 | \$0.00 |
| 3138WW5X3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$186,699.22 | 5.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$311,519.62 | 9.48% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$219,661.27 | 6.68% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$237,500.00 | 7.22% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,820,417.00 | 55.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$256,491.00 | 7.8% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$255,000.00 | 7.76% | 0 | \$0.00 |
| Total | | 12 | \$3,287,288.11 | 100% | 0 | \$0.00 |
| 3138WW5Y1 | ALLIED MORTGAGE GROUP INC. | 1 | \$228,508.94 | 9% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$178,300.00 | 7.02% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DATA MORTGAGE INC. | 1 | \$176,925.00 | 6.97% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 2 | \$380,101.09 | 14.97% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$255,878.98 | 10.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$227,013.12 | 8.94% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$317,300.00 | 12.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$775,498.75 | 30.53% | 0 | \$0.00 |
| Total | | 11 | \$2,539,525.88 | 100% | 0 | \$0.00 |
| 3138WW5Z8 | AMERIFIRST FINANCIAL INC. | 1 | \$178,100.00 | 2.1% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$349,600.00 | 4.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$378,000.00 | 4.46% | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$192,000.00 | 2.26% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$235,700.00 | 2.78% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$2,091,105.00 | 24.66% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$365,000.00 | 4.3% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$1,001,000.00 | 11.8% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,752,350.00 | 20.66% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$342,400.00 | 4.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$417,000.00 | 4.92% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$347,947.06 | 4.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$183,722.87 | 2.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$445,117.00 | 5.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$202,300.00 | 2.38% | 0 | \$0.00 |
| Total | | 33 | \$8,481,341.93 | 100% | 0 | \$0.00 |
| 3138WW6A2 | ATLANTIC HOME LOANS INC. | 2 | \$687,997.81 | 9.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$362,723.19 | 4.94% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$182,095.96 | 2.48% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$214,700.00 | 2.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$552,718.85 | 7.53% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$1,762,250.00 | 24.02% | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$751,600.00 | 10.25% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$260,000.00 | 3.54% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$465,108.32 | 6.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$292,940.00 | 3.99% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,383,450.00 | 18.86% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,139.43 | 1.77% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$289,750.00 | 3.97% | 0 | \$0.00 |
| Total | | 29 | \$7,335,473.56 | 100% | 0 | \$0.00 |
| 3138WW6B0 | HOMEWARD RESIDENTIAL INC. | 2 | \$378,100.00 | 22.83% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$893,000.00 | 53.92% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 7.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$255,000.00 | 15.4% | 0 | \$0.00 | |
| Total | | 7 | \$1,656,100.00 | 100% | 0 | \$0.00 | |
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| 3138WW6C8 | ALLIED MORTGAGE GROUP INC. | 1 | \$195,005.85 | 1.7% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$649,230.00 | 5.67% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 2 | \$521,091.00 | 4.55% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 2 | \$697,000.00 | 6.09% | 0 | \$0.00 | |
| | CAPE BANK | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$452,500.00 | 3.95% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$72,894.00 | 0.64% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$291,000.00 | 2.54% | 0 | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$368,000.00 | 3.21% | 0 | \$0.00 | |
| | JMAC LENDING INC | 8 | \$2,697,650.00 | 23.56% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 3 | \$1,038,520.00 | 9.07% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$364,000.00 | 3.18% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 2 | \$554,700.00 | 4.84% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE INC. | 1 | \$336,000.00 | 2.93% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC | 3 | \$1,101,600.00 | 9.62% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 2.52% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$675,500.00 | 5.9% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$322,050.00 | 2.81% | 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$449,500.00 | 3.93% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$175,700.00 | 1.54% | 0 | \$0.00 | |
| Total | | 39 | \$11,449,940.85 | 100% | 0 | \$0.00 | |
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| 3138WW6D6 | ALLIED MORTGAGE GROUP INC. | 1 | \$179,000.00 | 2.55% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$180,000.00 | 2.56% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$275,000.00 | 3.91% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$400,000.00 | 5.69% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$316,650.00 | 4.51% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE INC. | 1 | \$185,000.00 | 2.63% | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$250,000.00 | 3.56% | 0 | \$0.00 | |
| | JMAC LENDING INC | 2 | \$814,000.00 | 11.58% | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 2 | \$500,250.00 | 7.12% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$797,450.00 | 11.35% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 2 | \$471,200.00 | 6.7% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$681,555.71 | 9.7% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,700.00 | 2.06% | 0 | \$0.00 | |
| | | 1 | \$315,000.00 | 4.48% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | |
| | SUMMIT FUNDING INC. | 1 | \$339,458.00 | 4.83% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 2 | \$568,400.00 | 8.09% | 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$610,338.82 | 8.68% | 0 | \$0.00 | |
| Total | | 26 | \$7,028,002.53 | 100% | 0 | \$0.00 | |
| 3138WW6E4 | CLEARPOINT FUNDING INC. | 1 | \$154,400.00 | 6.71% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$1,473,400.00 | 64.07% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 4 | \$591,950.00 | 25.74% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 | |
| Total | | 16 | \$2,299,750.00 | 100% | 0 | \$0.00 | |
| 3138WW6F1 | CLEARPOINT FUNDING INC. | 1 | \$66,000.00 | 3.06% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,443,979.39 | 67.03% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$149,365.18 | 6.93% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 2 | \$495,000.00 | 22.98% | 0 | \$0.00 | |
| Total | | 13 | \$2,154,344.57 | 100% | 0 | \$0.00 | |
| 3138WW6G9 | AMERIFIRST FINANCIAL | 1 | \$197,990.59 | 10.82% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$92,452.69 | 5.05% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE INC. | 1 | \$104,867.90 | 5.73% | 0 | \$0.00 | |
| | GVC MORTGAGE INC. | 1 | \$103,875.04 | 5.68% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$103,070.16 | 5.63% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$592,219.56 | 32.38% | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 1 | \$207,200.00 | 11.33% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$103,869.16 | 5.68% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$101,072.67 | 5.53% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$140,622.85 | 7.69% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$28,683.86 | 1.57% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$53,200.00 | 2.91% | 0 | \$0.00 | |
| Total | | 16 | \$1,829,124.48 | 100% | 0 | \$0.00 | |
| 3138WW6H7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$351,807.49 | 7.02% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$479,000.00 | 9.56% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$110,233.72 | 2.2% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$255,000.00 | 5.09% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 12 | \$1,666,122.19 | 33.26% | 0 | \$0.00 | |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$101,000.00 | 2.02% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$126,825.00 | 2.53% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 1 | \$144,581.91 | 2.89% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 3 | \$336,000.00 | 6.71% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE INC. | 1 | \$135,000.00 | 2.7% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$442,750.00 | 8.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$68,771.26 | 1.37% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 3 | \$791,715.58 | 15.81% | 0 | \$0.00 |
| Total | | 32 | \$5,008,807.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6J3 | ALLIED MORTGAGE GROUP INC. | 2 | \$316,023.31 | 3.42% | 0 | \$0.00 |
| | AMERICASH | 1 | \$195,000.00 | 2.11% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$306,155.60 | 3.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 3 | \$478,528.34 | 5.17% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$122,300.00 | 1.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,305.00 | 1.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$169,237.86 | 1.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$356,262.60 | 3.85% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 17 | \$3,213,175.00 | 34.73% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 2 | \$298,000.00 | 3.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$145,000.00 | 1.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$77,227.00 | 0.83% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,054,500.00 | 11.4% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$135,850.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$157,600.00 | 1.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 5 | \$759,299.71 | 8.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$549,153.18 | 5.94% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$145,403.00 | 1.57% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$134,280.00 | 1.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$130,500.00 | 1.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$229,306.09 | 2.48% | 0 | \$0.00 |
| Total | | 51 | \$9,251,106.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6K0 | ALLIED MORTGAGE GROUP INC. | 1 | \$148,949.26 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$624,557.90 | 2.47% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$817,480.00 | 3.24% | 0 | \$0.00 |
| | AMERICASH | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$513,375.63 | 2.03% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$166,840.00 | 0.66% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$667,669.78 | 2.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | CAPE BANK | 3 | \$427,715.00 | 1.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 7 | \$1,026,864.43 | 4.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$90,695.00 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$824,140.00 | 3.26% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$596,600.00 | 2.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$376,000.00 | 1.49% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 7 | \$786,420.00 | 3.11% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$464,750.00 | 1.84% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 3 | \$407,789.14 | 1.61% | 0 | \$0.00 |
| | JMAC LENDING INC | 5 | \$1,664,284.62 | 6.59% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$466,327.55 | 1.85% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 7 | \$1,404,994.02 | 5.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$260,320.00 | 1.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 18 | \$2,271,768.05 | 8.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$354,205.00 | 1.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$469,600.00 | 1.86% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 3 | \$491,100.00 | 1.94% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$281,525.34 | 1.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$747,300.00 | 2.96% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 8 | \$906,613.00 | 3.59% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$504,800.00 | 2% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$255,200.00 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$314,700.00 | 1.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 23 | \$3,470,917.62 | 13.74% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$142,375.00 | 0.56% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE LLP | 1 | \$106,748.98 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 8 | \$1,713,844.87 | 6.78% | 0 | \$0.00 |
| Total | | 154 | \$25,267,570.19 | 100% | 0 | \$0.00 |
| 3138WW6L8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$452,923.80 | 2.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$124,811.73 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$432,400.00 | 2.83% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 2 | \$715,300.00 | 4.69% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$227,992.48 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | CAPE BANK | 1 | \$234,000.00 | 1.53% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$342,600.00 | 2.25% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$125,810.22 | 0.82% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$306,950.00 | 2.01% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 2 | \$505,500.00 | 3.31% | 0 | \$0.00 | |
| | GFI MORTGAGE BANKERS | 1 | \$245,000.00 | 1.61% | 0 | \$0.00 | |
| | GLENDENNING MORTGAGE CORPORATION | 2 | \$381,000.00 | 2.5% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 24 | \$4,588,440.00 | 30.08% | 0 | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$246,000.00 | 1.61% | 0 | \$0.00 | |
| | JMAC LENDING INC | 3 | \$1,022,000.00 | 6.7% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.75% | 0 | \$0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$174,250.00 | 1.14% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,746.97 | 1.1% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 7 | \$989,245.35 | 6.49% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.2% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC | 3 | \$368,842.62 | 2.42% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | \$205,675.00 | 1.35% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$210,000.00 | 1.38% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.77% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$357,663.00 | 2.34% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC. | 1 | \$168,000.00 | 1.1% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | \$183,000.00 | 1.2% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 5 | \$1,271,483.00 | 8.34% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$108,750.00 | 0.71% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE LLP | 1 | \$174,736.42 | 1.15% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$166,000.00 | 1.09% | 0 | \$0.00 | |
| Total | | 79 | \$15,252,870.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WW6M6 | AMERICASH | 1 | \$212,000.00 | 2.07% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 4 | \$552,376.03 | 5.39% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$157,267.97 | 1.54% | 0 | \$0.00 | |
| | CLEARPOINT FUNDING INC. | 1 | \$167,000.00 | 1.63% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$126,167.63 | 1.23% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 2 | \$449,600.00 | 4.39% | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$67,409.08 | 0.66% | 0 | \$0.00 | |
| | FISHER FINANCIAL GROUP INC. | 1 | \$51,233.97 | 0.5% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 8 | \$865,643.34 | 8.45% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,613,350.00 | 15.76% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | IAPPROVE LENDING | 1 | \$518,400.00 | 5.06% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$464,000.00 | 4.53% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$118,450.00 | 1.16% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$156,000.00 | 1.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$114,426.08 | 1.12% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 8 | \$1,832,500.00 | 17.9% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$200,939.00 | 1.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$53,000.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$691,105.00 | 6.75% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$329,782.96 | 3.22% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$302,230.38 | 2.95% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 5 | \$784,093.88 | 7.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,785.61 | 2.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$165,282.11 | 1.62% | 0 | \$0.00 |
| Total | | 57 | \$10,239,043.04 | 100% | 0 | \$0.00 |
| 3138WW6N4 | AMERIFIRST FINANCIAL | 2 | \$263,459.91 | 1.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 7 | \$672,410.82 | 3.51% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$229,616.80 | 1.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 3 | \$848,725.17 | 4.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$434,575.00 | 2.27% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$172,500.00 | 0.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$600,910.00 | 3.14% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$687,950.00 | 3.59% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$95,000.00 | 0.5% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.92% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$69,350.00 | 0.36% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$66,500.00 | 0.35% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 5 | \$694,322.00 | 3.63% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$642,000.00 | 3.35% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$157,500.00 | 0.82% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$827,550.00 | 4.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 7 | \$752,878.29 | 3.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$98,100.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 2 | \$412,493.46 | 2.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$119,838.36 | 0.63% | 0 | \$0.00 |
| | NFM INC. | 1 | \$166,250.00 | 0.87% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 6 | \$761,350.00 | 3.98% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$600,843.88 | 3.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6 | \$909,462.14 | 4.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 10 | \$1,175,955.76 | 6.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$398,859.35 | 2.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$963,620.00 | 5.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$570,180.01 | 2.98% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$1,496,881.03 | 7.82% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$161,500.00 | 0.84% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.75% | 0 | \$0.00 |
| | SPECTRA FUNDING INC. | 2 | \$239,000.00 | 1.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 7 | \$1,667,135.71 | 8.7% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$298,300.00 | 1.56% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$93,750.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$62,500.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 5 | \$434,105.00 | 2.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$105,800.00 | 0.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 2 | \$241,464.10 | 1.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$517,151.72 | 2.67% | 0 | \$0.00 |
| Total | | 126 | \$19,153,188.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6P9 | ALLIED MORTGAGE GROUP INC. | 1 | \$144,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$128,830.13 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,750.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$254,889.18 | 1.76% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$131,818.14 | 0.91% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$275,082.00 | 1.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$211,000.00 | 1.46% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$148,286.04 | 1.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$140,896.70 | 0.97% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$219,000.00 | 1.52% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 3 | \$271,375.00 | 1.88% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$390,130.00 | 2.7% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 25 | \$3,810,700.67 | 26.36% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$199,595.00 | 1.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 6 | \$1,165,982.58 | 8.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$299,250.00 | 2.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$222,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 2 | \$552,497.13 | 3.82% | 0 | \$0.00 |
| | NFM INC. | 1 | \$97,500.00 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,589.79 | 0.75% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC. | 1 | \$123,750.00 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$309,950.00 | 2.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$313,223.77 | 2.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$310,042.57 | 2.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$386,000.00 | 2.67% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$187,500.00 | 1.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$104,925.00 | 0.73% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 1.99% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,045,900.00 | 7.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$111,839.99 | 0.77% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$723,399.83 | 5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 7 | \$1,298,636.83 | 8.98% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$77,000.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$142,303.67 | 0.99% | 0 | \$0.00 |
| Total | | 85 | \$14,453,644.02 | 100% | 0 | \$0.00 |
| 3138WW6Q7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.99% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 2 | \$596,144.34 | 8.1% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$429,982.86 | 5.84% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$170,000.00 | 2.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$508,060.00 | 6.9% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$84,000.00 | 1.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$129,980.00 | 1.77% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$316,700.00 | 4.3% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$414,000.00 | 5.62% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$113,000.00 | 1.53% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$93,750.00 | 1.27% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$380,000.00 | 5.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$148,000.00 | 2.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$852,000.00 | 11.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,500.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$417,694.85 | 5.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$449,100.00 | 6.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$497,000.00 | 6.75% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$214,500.00 | 2.91% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$140,250.00 | 1.9% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$194,700.00 | 2.64% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$260,900.00 | 3.54% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY INC. | 1 | \$44,000.00 | 0.6% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$169,756.29 | 2.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$164,218.00 | 2.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$141,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 44 | \$7,363,486.34 | 100% | 0 | \$0.00 |
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| 3138WW6R5 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$233,500.00 | 14.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$77,679.79 | 4.72% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$131,100.00 | 7.96% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$512,831.83 | 31.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$65,000.00 | 3.95% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$102,000.00 | 6.19% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 5.69% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$163,875.00 | 9.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$267,685.53 | 16.24% | 0 | \$0.00 |
| Total | | 14 | \$1,647,422.15 | 100% | 0 | \$0.00 |
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| 3138WWAA7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$578,808.41 | 5.9% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$320,500.00 | 3.27% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$230,000.00 | 2.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$119,900.00 | 1.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$467,619.00 | 4.77% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$272,000.00 | 2.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,445.00 | 1.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$226,500.00 | 2.31% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$402,150.00 | 4.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$213,750.00 | 2.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.67% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$290,300.00 | 2.96% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$979,282.63 | 9.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$98,200.00 | 1% | 0 | \$0.00 |
| | | 1 | \$323,480.05 | 3.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$163,500.00 | 1.67% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$271,850.00 | 2.77% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$397,000.00 | 4.05% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$187,492.00 | 1.91% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$351,500.00 | 3.58% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,311.29 | 6.34% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$361,930.00 | 3.69% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$471,600.00 | 4.81% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$220,167.89 | 2.24% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$225,450.00 | 2.3% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,247.00 | 3.44% | 0 | \$0.00 | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$211,659.01 | 2.16% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$131,300.00 | 1.34% | 0 | \$0.00 | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$315,000.00 | 3.21% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC. | 1 | \$276,256.00 | 2.82% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 1.08% | 0 | \$0.00 | |
| Total | | 39 | \$9,808,198.28 | 100% | 0 | \$0.00 | |
| 3138WWAB5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$310,581.07 | 4.95% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$734,796.66 | 11.7% | 0 | \$0.00 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,970.34 | 2.91% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$668,410.89 | 10.64% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$221,687.21 | 3.53% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$255,110.00 | 4.06% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A | 1 | \$165,376.93 | 2.63% | 0 | \$0.00 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,000.00 | 9.95% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$339,542.01 | 5.41% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,478.71 | 6.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$247,285.78 | 3.94% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$364,000.00 | 5.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$329,109.35 | 5.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$176,012.59 | 2.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,904.14 | 3.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$174,359.45 | 2.78% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,900.00 | 2.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$271,633.61 | 4.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,050.75 | 3.85% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$185,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 23 | \$6,280,209.49 | 100% | 0 | \$0.00 |
| 3138WWAC3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,226.25 | 1.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,655.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$506,311.00 | 4.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,100.00 | 2.13% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,032.00 | 1.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$710,500.00 | 6.3% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$154,000.00 | 1.37% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$191,575.00 | 1.7% | 0 | \$0.00 |
| | | 1 | \$227,670.00 | 2.02% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,800.00 | 1.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$485,088.15 | 4.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$382,800.00 | 3.39% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$179,623.01 | 1.59% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$131,796.76 | 1.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,840.00 | 1.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$386,750.00 | 3.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,867.59 | 0.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.92% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$281,575.26 | 2.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,600.00 | 2.67% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$249,500.00 | 2.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$360,162.84 | 3.19% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,757.00 | 2.39% | 0 | \$0.00 |
| | NVR FINANCE, INC. | 1 | \$211,800.00 | 1.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,059,350.00 | 9.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$569,000.00 | 5.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$220,000.00 | 1.95% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$252,400.00 | 2.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$411,663.00 | 3.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 4.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$228,600.00 | 2.03% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$241,128.17 | 2.14% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$453,170.00 | 4.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$256,000.00 | 2.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$174,600.00 | 1.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$292,798.49 | 2.58% | 0 | \$0.00 |
| Total | | 49 | \$11,277,739.52 | 100% | 0 | \$0.00 |
| 3138WWAD1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,613.12 | 9.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$104,000.00 | 9.87% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$88,350.00 | 8.39% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,500.00 | 9.07% | 0 | \$0.00 |
| | CHRUCHILL MORTGAGE CORPORATION | 1 | \$89,744.12 | 8.52% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$103,716.45 | 9.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,250.00 | 9.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$92,500.00 | 8.78% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$89,252.53 | 8.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$191,385.78 | 18.17% | 0 | \$0.00 |
| Total | | 11 | \$1,053,312.00 | 100% | 0 | \$0.00 |
| 3138WWAE9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,082.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,164,580.00 | 8.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,000.00 | 3.67% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$283,500.00 | 1.97% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$245,000.00 | 1.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$274,500.00 | 1.9% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$258,100.00 | 1.79% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$307,300.00 | 2.13% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$229,000.00 | 1.59% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$390,000.00 | 2.7% | 0 | \$0.00 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$171,300.00 | 1.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$595,713.00 | 4.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$415,360.00 | 2.88% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$374,000.00 | 2.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 3.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,600.00 | 2.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$125,215.26 | 0.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,800.00 | 1.79% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$253,057.64 | 1.75% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$489,100.00 | 3.39% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$260,000.00 | 1.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$156,000.00 | 1.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$247,000.00 | 1.71% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,603.00 | 1.41% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,641.00 | 1.8% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$114,850.00 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,400.00 | 0.96% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$611,903.00 | 4.24% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$175,950.00 | 1.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$397,910.00 | 2.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$311,562.00 | 2.16% | 0 | \$0.00 |
| | ON Q FINANCIAL , INC | 1 | \$404,462.00 | 2.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$297,500.00 | 2.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$252,800.00 | 1.75% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 3.96% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$147,250.00 | 1.02% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$431,700.00 | 2.99% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$568,000.00 | 3.94% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$518,500.00 | 3.59% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$182,360.00 | 1.26% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$291,000.00 | 2.05% | 0 | \$0.00 | |
| Total | | 53 | \$14,426,598.90 | 100% | 0 | \$0.00 | |
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| 3138WWAF6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$238,200.00 | 2.11% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,449.00 | 1.29% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$659,747.00 | 5.86% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$413,707.00 | 3.67% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,563.00 | 3.37% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,341.32 | 1.23% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$380,000.00 | 3.37% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.91% | 0 | \$0.00 | |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 3.02% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 2 | \$405,000.00 | 3.6% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$257,000.00 | 2.28% | 0 | \$0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURIM INC., A MISSOURI CORPORATION | 1 | \$112,500.00 | 1% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | \$778,930.00 | 6.91% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$290,072.03 | 2.58% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | CORPORATION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$291,000.00 | 2.58% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,775.00 | 1.36% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,118,220.00 | 9.93% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,840.09 | 5.62% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$419,567.00 | 3.72% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$141,000.00 | 1.25% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$108,750.00 | 0.97% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$423,750.00 | 3.76% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$616,000.00 | 5.47% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$379,500.00 | 3.37% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 2.56% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$508,000.00 | 4.51% | 0 | \$0.00 | |
| Total | | 42 | \$11,264,411.44 | 100% | 0 | \$0.00 | |
| 3138WWAG4 | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$408,000.00 | 25.03% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$322,165.53 | 19.76% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,966.67 | 23.31% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$520,000.00 | 31.9% | 0 | \$0.00 | |
| Total | | 5 | \$1,630,132.20 | 100% | 0 | \$0.00 | |
| 3138WWAH2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,343,693.00 | 13.18% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,160.00 | 4.07% | 0 | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$242,403.00 | 2.38% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 2.7% | 0 | \$0.00 | |
| | CHL MORTGAGE | 1 | \$200,000.00 | 1.96% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$572,900.00 | 5.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$555,700.00 | 5.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$83,300.00 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$274,877.00 | 2.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA CORPORATION MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$373,650.00 | 3.67% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,992.00 | 2.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$277,000.00 | 2.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 2.67% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$309,000.00 | 3.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$241,000.00 | 2.36% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$337,000.00 | 3.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$310,498.00 | 3.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$603,750.00 | 5.92% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$542,750.00 | 5.32% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$489,278.13 | 4.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,588.00 | 4.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$416,058.41 | 4.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$178,237.00 | 1.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$178,500.00 | 1.75% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$164,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 36 | \$10,194,834.54 | 100% | 0 | \$0.00 |
| 3138WWAJ8 | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$790,050.00 | 3.5% | 0 | \$0.00 |
| | | 1 | \$115,766.18 | 0.51% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,924.96 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,555.93 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,820,487.33 | 8.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,447.55 | 1.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$412,464.76 | 1.83% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,852.68 | 0.44% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$462,817.17 | 2.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$242,800.00 | 1.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$290,571.30 | 1.29% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$349,000.00 | 1.55% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$615,866.37 | 2.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$242,400.00 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$154,218.47 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$220,491.00 | 0.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$272,740.60 | 1.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,910.00 | 1.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,900.00 | 0.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$292,500.00 | 1.3% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$635,286.47 | 2.81% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$147,033.07 | 0.65% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,305.46 | 1.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.81% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$149,779.02 | 0.66% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$198,908.34 | 0.88% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$253,500.00 | 1.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.53% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY BANK | 1 | \$271,115.00 | 1.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$245,500.00 | 1.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 1.17% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$172,125.00 | 0.76% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$317,180.43 | 1.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,219.68 | 0.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$291,303.51 | 1.29% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,319.02 | 0.87% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$176,000.00 | 0.78% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$464,395.00 | 2.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$148,008.63 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$738,523.49 | 3.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 2.77% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$123,500.00 | 0.55% | 0 | \$0.00 |
| | | 2 | \$833,385.67 | 3.69% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$869,000.00 | 3.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$644,383.20 | 2.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$352,700.00 | 1.56% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,554.29 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,504.08 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$556,790.98 | 2.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$375,000.00 | 1.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$801,614.02 | 3.55% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$149,557.32 | 0.66% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$85,374.04 | 0.38% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$239,920.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$361,335.00 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,130.00 | 0.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$236,000.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$672,206.00 | 3% | 0 | \$0.00 |
| Total | | 97 | \$22,571,544.24 | 100% | 0 | \$0.00 |
| 3138WWAK5 | ACOPIA, LLC, A CORPORATION | 2 | \$140,258.72 | 4.82% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$55,926.26 | 1.92% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$106,923.22 | 3.68% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$44,940.74 | 1.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$106,856.90 | 3.67% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$53,300.00 | 1.83% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$77,000.00 | 2.65% | 0 | \$0.00 |
| | | 1 | \$67,830.56 | 2.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$37,850.10 | 1.3% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 2 | \$155,686.52 | 5.35% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 10 | \$498,222.08 | 17.13% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN | 1 | \$77,283.38 | 2.66% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$535,556.15 | 18.42% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATINWIDE LENDING | 1 | \$40,747.48 | 1.4% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$146,793.93 | 5.05% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$150,857.19 | 5.19% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$213,773.94 | 7.35% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$64,505.00 | 2.22% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$118,078.48 | 4.06% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 1 | \$60,721.73 | 2.09% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,750.00 | 2.71% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$76,000.00 | 2.62% | 0 | \$0.00 | |
| Total | | 47 | \$2,907,862.38 | 100% | 0 | \$0.00 | |
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| 3138WWAL3 | DHI MORTGAGE COMPANY LTD | 1 | \$126,237.30 | 8.41% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000.00 | 11.99% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$310,724.51 | 20.69% | 0 | \$0.00 | |
| | NTFN, INC | 1 | \$104,000.00 | 6.93% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$267,063.06 | 17.78% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$320,000.00 | 21.31% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 2 | \$193,727.11 | 12.89% | 0 | \$0.00 | |
| Total | | 9 | \$1,501,751.98 | 100% | 0 | \$0.00 | |
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| 3138WWAM1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 15.31% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$195,000.00 | 7.88% | 0 | \$0.00 | |
| | | 1 | \$186,753.76 | 7.55% | 0 | \$0.00 | |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,640.72 | 7.95% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 2 | \$525,723.80 | 21.25% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$791,250.00 | 31.99% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,500.00 | 8.07% | 0 | \$0.00 | |
| Total | | 9 | \$2,473,618.28 | 100% | 0 | \$0.00 | |
| 3138WWAN9 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,289.80 | 4.2% | 0 | \$0.00 | |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,683.36 | 5.03% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$368,960.54 | 12.47% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,686.64 | 4.82% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,103.42 | 3.79% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$133,247.48 | 4.5% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,477.96 | 4.41% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$275,230.09 | 9.3% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,836.71 | 4.19% | 0 | \$0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$131,702.42 | 4.45% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$138,551.31 | 4.68% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$641,007.51 | 21.67% | 0 | \$0.00 | |
| | NTFN, INC. | 1 | \$111,631.32 | 3.77% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 1 | \$123,840.39 | 4.19% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$251,833.75 | 8.53% | 0 | \$0.00 | |
| Total | | 23 | \$2,958,082.70 | 100% | 0 | \$0.00 | |
| 3138WWAP4 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$187,650.00 | 11.43% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,735.69 | 5.29% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,921.66 | 11.94% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, INC. | 1 | \$95,165.12 | 5.8% | 0 | \$0.00 | |
| | | 1 | \$109,359.05 | 6.66% | 0 | \$0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,471.48 | 5.94% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | \$281,621.71 | 17.16% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$587,178.75 | 35.78% | 0 | \$0.00 | |
| Total | | 17 | \$1,641,103.46 | 100% | 0 | \$0.00 | |
| 3138WWAQ2 | ACADEMY MORTGAGE CORPORATION. | 1 | \$199,686.60 | 5.57% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$196,000.00 | 5.46% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,095.07 | 8.56% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$284,000.00 | 7.92% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$190,998.15 | 5.32% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC., | 1 | \$185,055.99 | 5.16% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$179,450.00 | 5% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,750.00 | 5.12% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,762.97 | 5.01% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$185,250.00 | 5.16% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,102,552.06 | 30.74% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,300.00 | 4.97% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$215,162.66 | 6.01% | 0 | \$0.00 | |
| Total | | 15 | \$3,587,063.50 | 100% | 0 | \$0.00 | |
| 3138WWAR0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$461,700.00 | 5.09% | 0 | \$0.00 | |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$330,000.00 | 3.64% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$225,000.00 | 2.48% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 1.85% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,800.00 | 4.03% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$787,901.67 | 8.69% | 0 | \$0.00 | |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$348,351.00 | 3.84% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$551,200.00 | 6.08% | 0 | \$0.00 | |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,050.00 | 1.77% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$229,000.00 | 2.53% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$273,000.00 | 3.01% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$304,002.28 | 3.35% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,800.00 | 2.98% | 0 | \$0.00 | |
| | LAKE STATE CREDIT UNION | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$285,750.00 | 3.15% | 0 | \$0.00 | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$412,500.00 | 4.55% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$341,822.00 | 3.77% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$363,046.00 | 4% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$646,000.00 | 7.13% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$222,000.00 | 2.45% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$196,000.00 | 2.16% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$446,400.00 | 4.92% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 1.65% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$122,000.00 | 1.35% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$196,000.00 | 2.16% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 5.03% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.75% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$311,000.00 | 3.44% | 0 | \$0.00 | |
| Total | | 34 | \$9,065,822.95 | 100% | 0 | \$0.00 | |
| 3138WWAS8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,300.00 | 4.34% | 0 | \$0.00 | |

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| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$85,000.00 | 7.33% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$60,000.00 | 5.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$137,000.00 | 11.81% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$64,000.00 | 5.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$160,000.00 | 13.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 7.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$72,900.00 | 6.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,965.82 | 6.72% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$84,000.00 | 7.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$77,200.00 | 6.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,150.00 | 6.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$65,119.44 | 5.61% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$70,604.24 | 6.08% | 0 | \$0.00 |
| Total | | 16 | \$1,160,239.50 | 100% | 0 | \$0.00 |
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| 3138WWAT6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,358.99 | 13.88% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$94,931.95 | 6.96% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,415.00 | 6.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,520.00 | 14.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,375.52 | 7.5% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$99,865.29 | 7.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 7.4% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,854.52 | 7.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$88,674.64 | 6.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,600.00 | 6.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$203,590.00 | 14.93% | 0 | \$0.00 |

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| Total | | | 14 | \$1,364,185.91 | 100% | 0 | \$0.00 |
| 3138WWAU3 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$388,476.00 | 29.65% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$72,798.49 | 5.56% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$348,861.98 | 26.63% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$416,498.78 | 31.79% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC/ | 1 | \$83,468.97 | 6.37% | 0 | \$0.00 | |
| Total | | 9 | \$1,310,104.22 | 100% | 0 | \$0.00 | |
| 3138WWAV1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.46% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,650.00 | 2.53% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,750.00 | 4.35% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.62% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$245,451.00 | 1.69% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY. | 1 | \$248,000.00 | 1.71% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$188,882.14 | 1.3% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,385.67 | 2.87% | 0 | \$0.00 | |
| | COMMUNITY SOUTH BANK | 1 | \$59,412.35 | 0.41% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$298,400.00 | 2.06% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$547,700.00 | 3.78% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.32% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$654,957.74 | 4.52% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$320,000.00 | 2.21% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,050.00 | 2.75% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$385,000.00 | 2.66% | 0 | \$0.00 | |
| | | 1 | \$78,800.00 | 0.54% | 0 | \$0.00 | |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$305,400.00 | 2.11% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$393,000.00 | 2.71% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$77,700.00 | 0.54% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 3.33% | 0 | \$0.00 | |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.35% | 0 | \$0.00 | |
| IMORTGAGE.COM | 1 | \$59,911.61 | 0.41% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 3 | \$376,155.69 | 2.6% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$199,000.00 | 1.37% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$270,600.00 | 1.87% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$223,500.00 | 1.54% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,564.00 | 2.44% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,000.00 | 3.71% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$54,937.39 | 0.38% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$225,500.00 | 1.56% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$66,901.29 | 0.46% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$458,342.00 | 3.16% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$271,059.00 | 1.87% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$333,000.00 | 2.3% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$118,425.27 | 0.82% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,098,000.00 | 7.58% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$348,800.00 | 2.41% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$146,717.31 | 1.01% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$700,850.00 | 4.84% | 0 | \$0.00 | |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$261,803.00 | 1.81% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$391,300.00 | 2.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,839.00 | 1.47% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$187,600.00 | 1.26% | 0 | \$0.00 |
| Total | | 59 | \$14,492,094.46 | 100% | 0 | \$0.00 |
| 3138WWC23 | NATIONSTARMORTGAGE | 6 | \$1,465,435.23 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,465,435.23 | 100% | 0 | \$0.00 |
| 3138WWC31 | NATIONSTARMORTGAGE | 7 | \$1,706,401.26 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,706,401.26 | 100% | 0 | \$0.00 |
| 3138WWC49 | NATIONSTARMORTGAGE | 48 | \$10,974,718.77 | 100% | 0 | \$0.00 |
| Total | | 48 | \$10,974,718.77 | 100% | 0 | \$0.00 |
| 3138WWC56 | NATIONSTARMORTGAGE | 59 | \$11,769,963.52 | 100% | 0 | \$0.00 |
| Total | | 59 | \$11,769,963.52 | 100% | 0 | \$0.00 |
| 3138WWC64 | NATIONSTARMORTGAGE | 142 | \$27,960,994.02 | 99.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$220,312.05 | 0.78% | 0 | \$0.00 |
| Total | | 143 | \$28,181,306.07 | 100% | 0 | \$0.00 |
| 3138WWC72 | 1ST PORTFOLIO LENDING | 7 | \$2,461,659.66 | 2.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 8 | \$2,246,046.59 | 2.06% | 0 | \$0.00 |
| | AMERICASH | 4 | \$861,053.18 | 0.79% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$131,565.47 | 0.12% | 0 | \$0.00 |
| | AVEX | 4 | \$1,499,112.54 | 1.37% | 0 | \$0.00 |
| | BRAND MORTGAGE | 4 | \$1,263,582.34 | 1.16% | 0 | \$0.00 |
| | CBC | 7 | \$2,123,651.86 | 1.95% | 0 | \$0.00 |
| | CMCO MORTGAGE | 1 | \$229,704.88 | 0.21% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 3 | \$756,819.02 | 0.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$356,943.48 | 0.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$584,302.27 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 25 | \$8,180,985.48 | 7.5% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 15 | \$4,533,673.54 | 4.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 5 | \$1,450,721.75 | 1.33% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 8 | \$2,509,418.72 | 2.3% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | FIRST INDEPENDENCE | 2 | \$414,254.88 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$319,952.97 | 0.29% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 9 | \$2,276,174.42 | 2.09% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$161,756.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$667,285.96 | 0.61% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$129,392.71 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$172,679.44 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$924,197.45 | 0.85% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$314,007.07 | 0.29% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 3 | \$682,238.41 | 0.63% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$322,017.42 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER | 5 | \$1,560,555.74 | 1.43% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$1,165,214.12 | 1.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 182 | \$48,200,719.27 | 44.18% | 0 | \$0.00 |
| | NFM | 1 | \$173,463.38 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 10 | \$2,518,025.78 | 2.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,028,953.78 | 1.86% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 63 | \$15,784,469.34 | 14.47% | 0 | \$0.00 |
| | POLI MORTGAGE | 2 | \$648,982.01 | 0.59% | 0 | \$0.00 |
| | RMC MORTGAGE | 4 | \$985,125.47 | 0.9% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$358,913.87 | 0.33% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$114,822.94 | 0.06% | 0 | \$0.00 |
| Total | | 403 | \$109,112,443.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWC80 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$1,894,667.04 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,894,667.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWCF4 | ACOPIA | 1 | \$76,881.44 | 4.65% | 0 | \$0.00 |
| | CBC | 1 | \$91,858.35 | 5.56% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$83,740.95 | 5.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,676.19 | 6.33% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$99,846.03 | 6.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$189,613.43 | 11.47% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$74,285.45 | 4.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$646,419.62 | 39.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$89,858.36 | 5.44% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$99,691.60 | 6.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$96,171.70 | 5.82% | 0 | \$0.00 |
| Total | | 18 | \$1,653,043.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWCG2 | ALLIANCE FINANCIAL | 2 | \$147,692.80 | 4.58% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CBC | 1 | \$69,417.58 | 2.15% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$71,893.93 | 2.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$147,627.32 | 4.58% | 0 | \$0.00 |
| | HOME Banc | 2 | \$154,427.18 | 4.79% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$82,251.10 | 2.55% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$51,846.55 | 1.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$2,415,860.28 | 74.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$84,375.51 | 2.61% | 0 | \$0.00 |
| Total | | 47 | \$3,225,392.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWCH0 | ACOPIA | 2 | \$192,219.80 | 2.63% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$187,719.82 | 2.57% | 0 | \$0.00 |
| | AMERIS | 2 | \$201,302.93 | 2.75% | 0 | \$0.00 |
| | CBC | 1 | \$99,849.38 | 1.37% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 5 | \$491,188.37 | 6.72% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$196,333.71 | 2.68% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$91,740.29 | 1.25% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$103,706.42 | 1.42% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$383,638.82 | 5.25% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$187,476.58 | 2.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$4,870,024.88 | 66.58% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$105,451.21 | 1.44% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$102,844.87 | 1.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$100,651.50 | 1.37% | 0 | \$0.00 |
| Total | | 74 | \$7,314,148.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWCJ6 | BRAND MORTGAGE | 1 | \$119,823.22 | 2.08% | 0 | \$0.00 |
| | CBC | 1 | \$123,014.44 | 2.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$236,954.10 | 4.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$119,826.79 | 2.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$4,570,323.33 | 79.41% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$245,653.77 | 4.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$340,070.57 | 5.9% | 0 | \$0.00 |
| Total | | 49 | \$5,755,666.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWCK3 | ALLIANCE FINANCIAL | 1 | \$134,801.12 | 1.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$131,361.18 | 1.03% | 0 | \$0.00 |
| | CBC | 1 | \$127,807.21 | 1.01% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$132,804.06 | 1.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$267,405.81 | 2.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$127,431.11 | 1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$144,816.76 | 1.14% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$391,443.27 | 3.08% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$133,205.72 | 1.05% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MAGNOLIA BANK | 2 | \$274,595.41 | 2.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 67 | \$9,195,380.70 | 72.44% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$254,651.00 | 2.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$967,526.32 | 7.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 2 | \$269,708.58 | 2.12% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$141,391.39 | 1.12% | 0 | \$0.00 |
| Total | | 93 | \$12,694,329.64 | 100% | 0 | \$0.00 |
| 3138WWCL1 | CBC | 1 | \$160,535.28 | 2.27% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$163,763.71 | 2.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$151,776.07 | 2.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$155,338.32 | 2.2% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$154,771.65 | 2.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$5,629,702.54 | 79.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$161,761.35 | 2.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$156,519.07 | 2.21% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$171,535.78 | 2.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,977.91 | 2.27% | 0 | \$0.00 |
| Total | | 44 | \$7,066,681.68 | 100% | 0 | \$0.00 |
| 3138WWCM9 | NATIONSTARMORTGAGE | 65 | \$17,626,287.43 | 94.87% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$455,393.14 | 2.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$222,885.51 | 1.2% | 0 | \$0.00 |
| | US MORTGAGE | 1 | \$275,602.33 | 1.48% | 0 | \$0.00 |
| Total | | 69 | \$18,580,168.41 | 100% | 0 | \$0.00 |
| 3138WWCN7 | NATIONSTARMORTGAGE | 50 | \$14,512,693.34 | 100% | 0 | \$0.00 |
| Total | | 50 | \$14,512,693.34 | 100% | 0 | \$0.00 |
| 3138WWCP2 | NATIONSTARMORTGAGE | 9 | \$2,933,750.50 | 93.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$214,697.06 | 6.82% | 0 | \$0.00 |
| Total | | 10 | \$3,148,447.56 | 100% | 0 | \$0.00 |
| 3138WWCQ0 | ALLIANCE FINANCIAL | 1 | \$182,841.81 | 1.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$408,816.57 | 3.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$9,254,992.45 | 81.54% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$625,540.43 | 5.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,286.81 | 1.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$697,404.41 | 6.14% | 0 | \$0.00 |
| Total | | 44 | \$11,350,882.48 | 100% | 0 | \$0.00 |
| 3138WWCR8 | AMERIS | 1 | \$181,163.78 | 1.63% | 0 | \$0.00 |
| | CBC | 1 | \$244,392.54 | 2.2% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$199,218.90 | 1.79% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$201,603.27 | 1.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$9,223,840.06 | 83.02% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$832,260.99 | 7.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$227,878.47 | 2.06% | 0 | \$0.00 |
| Total | | 44 | \$11,110,358.01 | 100% | 0 | \$0.00 |
| 3138WWCS6 | NATIONSTARMORTGAGE | 25 | \$5,057,857.37 | 90.47% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$532,964.61 | 9.53% | 0 | \$0.00 |
| Total | | 27 | \$5,590,821.98 | 100% | 0 | \$0.00 |
| 3138WWCT4 | INTEGRATED FINANCIAL GROUP INC | 1 | \$172,987.97 | 2.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$6,685,461.63 | 91.14% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$477,298.74 | 6.5% | 0 | \$0.00 |
| Total | | 39 | \$7,335,748.34 | 100% | 0 | \$0.00 |
| 3138WWCU1 | ALLIANCE FINANCIAL | 1 | \$187,740.98 | 1.6% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$239,654.20 | 2.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$390,112.11 | 3.32% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$840,490.27 | 7.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$7,340,370.54 | 62.53% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$454,713.78 | 3.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,394,165.88 | 11.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$408,909.98 | 3.48% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$271,108.82 | 2.31% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$210,791.53 | 1.81% | 0 | \$0.00 |
| Total | | 44 | \$11,738,058.09 | 100% | 0 | \$0.00 |
| 3138WWCV9 | NATIONSTARMORTGAGE | 143 | \$10,006,106.47 | 100% | 0 | \$0.00 |
| Total | | 143 | \$10,006,106.47 | 100% | 0 | \$0.00 |
| 3138WWCW7 | ALLIANCE FINANCIAL | 1 | \$99,948.34 | 0.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 129 | \$12,655,128.50 | 99.22% | 0 | \$0.00 |
| Total | | 130 | \$12,755,076.84 | 100% | 0 | \$0.00 |
| 3138WWCX5 | INTEGRATED FINANCIAL GROUP INC | 1 | \$112,688.08 | 1.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 69 | \$8,092,772.41 | 98.63% | 0 | \$0.00 |
| Total | | 70 | \$8,205,460.49 | 100% | 0 | \$0.00 |
| 3138WWCY3 | NATIONSTARMORTGAGE | 48 | \$6,563,310.16 | 100% | 0 | \$0.00 |
| Total | | 48 | \$6,563,310.16 | 100% | 0 | \$0.00 |
| 3138WWCZ0 | NATIONSTARMORTGAGE | 14 | \$2,251,935.69 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,251,935.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WWDA4 | | CROWN MORTGAGE COMPANY | 14 | \$2,531,204.56 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,531,204.56 | 100% | 0 | \$0.00 |
| 3138WWDB2 | | CROWN MORTGAGE COMPANY | 6 | \$1,031,454.61 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,031,454.61 | 100% | 0 | \$0.00 |
| 3138WWE21 | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$407,425.13 | 14.45% | 0 | \$0.00 |
| | | FORTUNE BANK | 1 | \$275,400.00 | 9.77% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 2 | \$566,678.67 | 20.1% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING INC. | 1 | \$309,952.77 | 10.99% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,259,726.00 | 44.69% | 0 | \$0.00 |
| Total | | | 10 | \$2,819,182.57 | 100% | 0 | \$0.00 |
| 3138WWE39 | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$418,515.00 | 17.23% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$179,044.00 | 7.37% | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$252,500.00 | 10.4% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,500.00 | 8.38% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$269,300.00 | 11.09% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$141,500.00 | 5.83% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$696,550.00 | 28.68% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$268,045.68 | 11.02% | 0 | \$0.00 |
| Total | | | 11 | \$2,428,954.68 | 100% | 0 | \$0.00 |
| 3138WWE47 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$237,405.00 | 12.95% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$390,450.00 | 21.3% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,205,625.00 | 65.75% | 0 | \$0.00 |
| Total | | | 7 | \$1,833,480.00 | 100% | 0 | \$0.00 |
| 3138WWE54 | | ANGEL OAK FUNDING LLC | 1 | \$94,357.67 | 3.89% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC. | 1 | \$105,451.21 | 4.35% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$107,840.89 | 4.45% | 0 | \$0.00 |
| | | MONUMENT BANK | 1 | \$109,345.72 | 4.51% | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$109,834.32 | 4.53% | 0 | \$0.00 |
| | | PRIORITY BANK FSB | 1 | \$108,000.00 | 4.46% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$100,000.00 | 4.13% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 16 | \$1,580,045.00 | 65.18% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$109,250.00 | 4.5% | 0 | \$0.00 |
| Total | | | 24 | \$2,424,124.81 | 100% | 0 | \$0.00 |
| 3138WWE62 | | ATLANTIC STEWARDSHIP BANK | 1 | \$125,000.00 | 8.06% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,815.24 | 7.73% | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$116,600.00 | 7.52% | 0 | \$0.00 |
| | | PBI BANK INC | 1 | \$125,000.00 | 8.06% | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$119,700.00 | 7.72% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SECURITY FIRST BANK | 1 | \$116,500.00 | 7.51% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$828,075.00 | 53.4% | 0 | \$0.00 |
| Total | | | 13 | \$1,550,690.24 | 100% | 0 | \$0.00 |
| 3138WWE70 | | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$115,832.87 | 9.93% | 0 | \$0.00 |
| | | MENNA COMPANY | 1 | \$120,352.43 | 10.31% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$125,000.00 | 10.71% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$115,836.56 | 9.93% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$690,025.00 | 59.12% | 0 | \$0.00 |
| Total | | | 10 | \$1,167,046.86 | 100% | 0 | \$0.00 |
| 3138WWE88 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$142,000.00 | 13.3% | 0 | \$0.00 |
| | | JOHN ADAMS MORTGAGE CO. | 1 | \$361,950.00 | 33.9% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$160,950.00 | 15.07% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$402,800.00 | 37.73% | 0 | \$0.00 |
| Total | | | 4 | \$1,067,700.00 | 100% | 0 | \$0.00 |
| 3138WWE96 | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$283,736.98 | 17.02% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$143,783.11 | 8.62% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$138,000.00 | 8.28% | 0 | \$0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | \$131,796.76 | 7.9% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$141,000.00 | 8.46% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$679,225.00 | 40.73% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$150,000.00 | 8.99% | 0 | \$0.00 |
| Total | | | 12 | \$1,667,541.85 | 100% | 0 | \$0.00 |
| 3138WWEU9 | | COLONIAL AMERICAN BANK | 1 | \$391,435.20 | 14.61% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,852.01 | 6.6% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$178,264.95 | 6.65% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES | 1 | \$189,738.23 | 7.08% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,742,775.00 | 65.06% | 0 | \$0.00 |
| Total | | | 10 | \$2,679,065.39 | 100% | 0 | \$0.00 |
| 3138WWEV7 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$131,805.54 | 4.05% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,422.00 | 3.88% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$140,437.16 | 4.31% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$147,777.09 | 4.54% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$133,693.84 | 4.11% | 0 | \$0.00 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$126,309.47 | 3.88% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$126,839.67 | 3.9% | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$149,150.00 | 4.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,846,020.00 | 56.69% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$136,699.53 | 4.2% | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$103,231.57 | 3.17% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$87,710.31 | 2.69% | 0 | \$0.00 |
| Total | | 24 | \$3,256,096.18 | 100% | 0 | \$0.00 |
| 3138WWEW5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$110,554.23 | 5.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$146,089.21 | 6.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,455.44 | 4.67% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$89,867.19 | 4.1% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,365.69 | 4.99% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$72,022.38 | 3.29% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$66,703.76 | 3.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$127,859.36 | 5.83% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$70,346.36 | 3.21% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$98,860.51 | 4.51% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$53,173.28 | 2.43% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$79,430.41 | 3.62% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$73,578.49 | 3.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$539,670.00 | 24.62% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$242,551.42 | 11.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$145,884.76 | 6.65% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$63,911.83 | 2.92% | 0 | \$0.00 |
| Total | | 21 | \$2,192,324.32 | 100% | 0 | \$0.00 |
| 3138WWEW3 | 1ST COLONIAL COMMUNITY BANK | 2 | \$423,854.45 | 1.3% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$160,263.55 | 0.49% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$723,377.55 | 2.21% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$410,269.69 | 1.25% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$187,464.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$714,499.60 | 2.18% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$262,450.10 | 0.8% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$229,140.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$274,233.12 | 0.84% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$299,527.87 | 0.92% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$249,606.56 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$390,400.36 | 1.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$630,539.30 | 1.93% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$158,777.75 | 0.49% | 0 | \$0.00 |
| | EAST CAROLINA BANK | 1 | \$260,786.17 | 0.8% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$179,716.72 | 0.55% | 0 | \$0.00 |
| | | 1 | \$159,104.65 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,263.55 | 0.49% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 2 | \$637,659.70 | 1.95% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$255,605.84 | 0.78% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.56% | 0 | \$0.00 | |
| | HOUSTON CAPITAL | 2 | \$615,448.01 | 1.88% | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | |
| | KENILWORTH FINANCIAL INC | 1 | \$416,371.94 | 1.27% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | \$234,865.72 | 0.72% | 0 | \$0.00 | |
| | MAIN STREET HOME LOANS | 2 | \$630,798.48 | 1.93% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$228,263.23 | 0.7% | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$634,863.34 | 1.94% | 0 | \$0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$202,195.00 | 0.62% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$287,500.00 | 0.88% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$388,926.18 | 1.19% | 0 | \$0.00 | |
| | PREMIER BANK & TRUST NA | 1 | \$190,905.61 | 0.58% | 0 | \$0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | \$204,725.00 | 0.63% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$163,541.31 | 0.5% | 0 | \$0.00 | |
| | SAGAMORE HOME MTG LLC | 1 | \$268,404.00 | 0.82% | 0 | \$0.00 | |
| | SECURITY STATE BANK & TRUST | 2 | \$611,077.14 | 1.87% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 2 | \$462,109.54 | 1.41% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 65 | \$17,888,319.00 | 54.68% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$308,284.97 | 0.94% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, SSB | 2 | \$483,500.00 | 1.48% | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET | 1 | \$233,397.94 | 0.71% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$393,750.00 | 1.2% | 0 | \$0.00 | |
| | US HOME MORTGAGE, INC | 1 | \$193,600.00 | 0.59% | 0 | \$0.00 | |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$305,938.51 | 0.94% | 0 | \$0.00 | |
| Total | | 120 | \$32,712,925.45 | 100% | 0 | \$0.00 | |
| 3138WWEY1 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$147,583.68 | 5.29% | 0 | \$0.00 | |
| | FARMERS NATIONAL BANK | 1 | \$395,856.71 | 14.18% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$180,000.00 | 6.45% | 0 | \$0.00 | |
| | GREENCHOICE BANK, FSB | 1 | \$250,000.00 | 8.96% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,817,613.00 | 65.12% | 0 | \$0.00 | |
| Total | | 13 | \$2,791,053.39 | 100% | 0 | \$0.00 | |
| 3138WWEZ8 | | 1 | \$182,360.42 | 4.13% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | AMERICAN HEARTLAND BANK AND TRUST | | | | | | |
| | FARMERS NATIONAL BANK | 1 | \$188,158.94 | 4.26% | 0 | \$0.00 | |
| | FEDERATED LENDING CORPORATION | 1 | \$197,600.00 | 4.48% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,683.00 | 3.64% | 0 | \$0.00 | |
| | GOLD COAST BANK | 1 | \$415,144.34 | 9.41% | 0 | \$0.00 | |
| | GREENCHOICE BANK, FSB | 1 | \$331,900.00 | 7.52% | 0 | \$0.00 | |
| | HOMEWAY MORTGAGE | 1 | \$340,493.21 | 7.72% | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 1 | \$161,000.00 | 3.65% | 0 | \$0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$196,556.10 | 4.45% | 0 | \$0.00 | |
| | PREMIER BANK | 1 | \$160,000.00 | 3.63% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,833,000.00 | 41.53% | 0 | \$0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$246,400.00 | 5.58% | 0 | \$0.00 | |
| Total | | 19 | \$4,413,296.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWF20 | ADVANTAGE MORTGAGE | 1 | \$146,819.00 | 4.45% | 0 | \$0.00 | |
| | ASSENT INC. | 1 | \$260,000.00 | 7.88% | 0 | \$0.00 | |
| | CENTO, INC | 1 | \$355,000.00 | 10.76% | 0 | \$0.00 | |
| | ELITE FINANCING GROUP, LLC | 1 | \$248,500.00 | 7.53% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$308,000.00 | 9.34% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$150,000.00 | 4.55% | 0 | \$0.00 | |
| | HORIZON, FINANCIAL, INC. | 1 | \$119,500.00 | 3.62% | 0 | \$0.00 | |
| | M I E FINANCIAL, INC. | 1 | \$372,000.00 | 11.28% | 0 | \$0.00 | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$333,500.00 | 10.11% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,000.00 | 8.03% | 0 | \$0.00 | |
| | MORTGAGE TREE LLC | 1 | \$276,000.00 | 8.37% | 0 | \$0.00 | |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$465,000.00 | 14.08% | 0 | \$0.00 | |
| Total | | 13 | \$3,299,319.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWF38 | AMERIBEST MORTGAGE LLC | 1 | \$417,000.00 | 40.27% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$618,400.00 | 59.73% | 0 | \$0.00 | |
| Total | | 5 | \$1,035,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWF46 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$509,500.00 | 18.36% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$283,000.00 | 10.2% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,862,100.00 | 67.11% | 0 | \$0.00 | |
| | MORTGAGE MASTERS INC | 1 | \$120,000.00 | 4.33% | 0 | \$0.00 | |
| Total | | 12 | \$2,774,600.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWF53 | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 5.25% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 2 | \$482,300.00 | 16.88% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTO, INC | 1 | \$88,000.00 | 3.08% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$52,250.00 | 1.83% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$245,000.00 | 8.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$882,614.00 | 30.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$84,250.00 | 2.95% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$417,000.00 | 14.6% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 4 | \$455,515.07 | 15.94% | 0 | \$0.00 |
| Total | | 20 | \$2,856,929.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWF61 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$345,168.00 | 14.61% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$73,900.00 | 3.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,432,575.59 | 60.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$82,932.99 | 3.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$230,943.74 | 9.78% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$100,675.00 | 4.26% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$95,700.00 | 4.06% | 0 | \$0.00 |
| Total | | 18 | \$2,361,895.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWF79 | FREEDOM MORTGAGE CORPORATION | 8 | \$991,629.00 | 88.49% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$129,000.00 | 11.51% | 0 | \$0.00 |
| Total | | 9 | \$1,120,629.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWF87 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$321,500.00 | 1.47% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$350,000.00 | 1.6% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$382,000.00 | 1.74% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$935,200.00 | 4.27% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 3 | \$1,169,950.00 | 5.34% | 0 | \$0.00 |
| | ASSENT INC. | 2 | \$642,800.00 | 2.94% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 4 | \$1,358,500.00 | 6.2% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$627,900.00 | 2.87% | 0 | \$0.00 |
| | CENTO, INC | 2 | \$736,381.00 | 3.36% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$445,000.00 | 2.03% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY FUNDING GROUP, INC | 3 | \$549,102.00 | 2.51% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.21% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 14 | \$4,086,000.00 | 18.66% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$845,900.00 | 3.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,417,617.00 | 11.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$304,000.00 | 1.39% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$223,920.00 | 1.02% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$242,600.00 | 1.11% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$311,250.00 | 1.42% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$342,200.00 | 1.56% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$296,000.00 | 1.35% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$268,800.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$357,900.00 | 1.63% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 4 | \$1,810,968.00 | 8.27% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$489,000.00 | 2.23% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$256,000.00 | 1.17% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$109,250.00 | 0.5% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$354,800.00 | 1.62% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$100,700.00 | 0.46% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$428,800.00 | 1.96% | 0 | \$0.00 |
| Total | | 78 | \$21,898,038.00 | 100% | 0 | \$0.00 |
| 3138WWF95 | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,272,450.00 | 30.27% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$247,000.00 | 2.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$5,454,580.00 | 50.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$202,000.00 | 1.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$738,000.00 | 6.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$475,500.00 | 4.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$140,200.00 | 1.3% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$279,840.00 | 2.58% | 0 | \$0.00 |
| Total | | 46 | \$10,809,570.00 | 100% | 0 | \$0.00 |
| 3138WWFA2 | A+ MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 8.22% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$134,782.00 | 7.59% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$131,250.00 | 7.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$139,802.74 | 7.87% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 2 | \$281,400.00 | 15.85% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$127,659.87 | 7.19% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$137,655.00 | 7.75% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$130,000.00 | 7.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$287,510.35 | 16.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$130,000.00 | 7.32% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$129,304.23 | 7.31% | 0 | \$0.00 |
| Total | | 13 | \$1,775,364.19 | 100% | 0 | \$0.00 |
| 3138WWFE4 | ALL FIRST MORTGAGE SERVICES, INC | 3 | \$727,200.00 | 5.96% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 3 | \$1,111,750.00 | 9.12% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$152,000.00 | 1.25% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$304,380.62 | 2.5% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$408,855.54 | 3.35% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,328,300.00 | 27.3% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$395,650.00 | 3.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,805,800.00 | 23.01% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$734,402.60 | 6.02% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$294,535.73 | 2.42% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 3 | \$796,892.86 | 6.54% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$255,000.00 | 2.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$316,000.75 | 2.59% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$172,000.00 | 1.41% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$390,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 40 | \$12,192,768.10 | 100% | 0 | \$0.00 |
| 3138WWFF1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$292,500.00 | 21.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$870,900.00 | 63.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$204,592.00 | 14.96% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | CORPORATION | | | | | | |
| Total | | | 6 | \$1,367,992.00 | 100% | 0 | \$0.00 | |
| 3138WWFG9 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$318,425.00 | 15.8% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$985,726.00 | 48.9% | 0 | \$0.00 | |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$195,723.83 | 9.71% | 0 | \$0.00 | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$207,000.00 | 10.27% | 0 | \$0.00 | |
| | | OMNI-FUND, INC | 1 | \$309,000.00 | 15.32% | 0 | \$0.00 | |
| Total | | | 10 | \$2,015,874.83 | 100% | 0 | \$0.00 | |
| 3138WWFH7 | | ASSENT INC. | 1 | \$260,000.00 | 14.32% | 0 | \$0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,000.00 | 21.86% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$429,062.85 | 23.63% | 0 | \$0.00 | |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$375,487.74 | 20.68% | 0 | \$0.00 | |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$354,383.97 | 19.51% | 0 | \$0.00 | |
| Total | | | 6 | \$1,815,934.56 | 100% | 0 | \$0.00 | |
| 3138WWFJ3 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,060,300.00 | 100% | 0 | \$0.00 | |
| Total | | | 4 | \$1,060,300.00 | 100% | 0 | \$0.00 | |
| 3138WWFK0 | | CATALYST MORTGAGE | 1 | \$286,500.00 | 14.14% | 0 | \$0.00 | |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$208,000.00 | 10.27% | 0 | \$0.00 | |
| | | EVESHAM MORTGAGE, LLC | 1 | \$314,700.00 | 15.54% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$673,600.00 | 33.26% | 0 | \$0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$200,000.00 | 9.87% | 0 | \$0.00 | |
| | | HOME REBATE, INC. | 1 | \$210,750.00 | 10.4% | 0 | \$0.00 | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$132,000.00 | 6.52% | 0 | \$0.00 | |
| Total | | | 9 | \$2,025,550.00 | 100% | 0 | \$0.00 | |
| 3138WWFL8 | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,830,593.81 | 89.49% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$215,000.00 | 10.51% | 0 | \$0.00 | |
| Total | | | 10 | \$2,045,593.81 | 100% | 0 | \$0.00 | |
| 3138WWFM6 | | CATALYST MORTGAGE | 1 | \$389,500.00 | 3.43% | 0 | \$0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$176,055.00 | 1.55% | 0 | \$0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$3,086,000.00 | 27.17% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,228,400.00 | 19.62% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$288,800.00 | 2.54% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 2 | \$606,700.00 | 5.34% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$302,000.00 | 2.66% | 0 | \$0.00 | |
| | LADERA LENDING, INC. | 1 | \$395,000.00 | 3.48% | 0 | \$0.00 | |
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$350,800.00 | 3.09% | 0 | \$0.00 | |
| | M I E FINANCIAL, INC. | 1 | \$415,000.00 | 3.65% | 0 | \$0.00 | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$260,000.00 | 2.29% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$283,200.00 | 2.49% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$175,500.00 | 1.54% | 0 | \$0.00 | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$489,600.00 | 4.31% | 0 | \$0.00 | |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$409,000.00 | 3.6% | 0 | \$0.00 | |
| | PARADISE BANK | 1 | \$400,000.00 | 3.52% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$183,207.71 | 1.61% | 0 | \$0.00 | |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$155,754.49 | 1.37% | 0 | \$0.00 | |
| | Unavailable | 1 | \$415,000.00 | 3.66% | 0 | \$0.00 | |
| Total | | 38 | \$11,359,517.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWFN4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,200.00 | 10.09% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,802,500.00 | 69.9% | 0 | \$0.00 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$326,000.00 | 12.64% | 0 | \$0.00 | |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO | 1 | \$190,000.00 | 7.37% | 0 | \$0.00 | |
| Total | | 10 | \$2,578,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWFP9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$989,700.00 | 28.51% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$285,000.00 | 8.21% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,196,857.00 | 63.28% | 0 | \$0.00 | |
| Total | | 12 | \$3,471,557.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWFQ7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$331,477.50 | 2.76% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$199,698.76 | 1.66% | 0 | \$0.00 | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 2 | \$488,411.83 | 4.06% | 0 | \$0.00 | |
| | CROW RIVER STATE BANK | 1 | \$241,877.01 | 2.01% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,908,229.43 | 15.86% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$322,418.65 | 2.68% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,058,059.83 | 8.8% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,000.00 | 1.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$239,622.29 | 1.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$248,400.00 | 2.07% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$243,624.31 | 2.03% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$239,630.47 | 1.99% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$178,736.29 | 1.49% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$175,491.09 | 1.46% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$211,687.68 | 1.76% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$779,122.74 | 6.48% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$235,652.32 | 1.96% | 0 | \$0.00 |
| | OMNI-FUND, INC | 3 | \$938,671.37 | 7.8% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$557,654.60 | 4.64% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$289,248.25 | 2.4% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$268,000.00 | 2.23% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$545,076.30 | 4.53% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$223,557.26 | 1.86% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$256,364.67 | 2.13% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$374,435.19 | 3.11% | 0 | \$0.00 |
| | VATRENI, INC. | 2 | \$641,835.74 | 5.34% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$307,546.24 | 2.56% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$339,628.66 | 2.81% | 0 | \$0.00 |
| Total | | 43 | \$12,028,158.48 | 100% | 0 | \$0.00 |
| 3138WWFR5 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$440,000.00 | 4.73% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$291,000.00 | 3.13% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$202,500.00 | 2.18% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$255,000.00 | 2.74% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,988,700.00 | 32.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,928,592.00 | 20.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,200.00 | 1.84% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$308,750.00 | 3.32% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$221,250.00 | 2.38% | 0 | \$0.00 |
| | | 1 | \$196,910.00 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$81,000.00 | 0.87% | 0 | \$0.00 | |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 | |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$600,000.00 | 6.45% | 0 | \$0.00 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 | |
| | SUPERIOR LENDING ASSOCIATES, LC | 3 | \$448,500.00 | 4.82% | 0 | \$0.00 | |
| | TROJAN HOME LOANS, INC | 1 | \$218,000.00 | 2.34% | 0 | \$0.00 | |
| | WOOD & HUSTON BANK | 1 | \$66,397.62 | 0.72% | 0 | \$0.00 | |
| Total | | 40 | \$9,301,799.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWFS3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$751,000.00 | 16.02% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,386,000.00 | 50.89% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$700,000.00 | 14.93% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$852,000.00 | 18.16% | 0 | \$0.00 | |
| Total | | 20 | \$4,689,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWFT1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$270,750.00 | 4.14% | 0 | \$0.00 | |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$96,000.00 | 1.47% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,313,000.00 | 35.36% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,438,220.00 | 52.56% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$142,000.00 | 2.17% | 0 | \$0.00 | |
| | MORTGAGE MASTERS INC | 1 | \$281,300.00 | 4.3% | 0 | \$0.00 | |
| Total | | 28 | \$6,541,270.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWFU8 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$349,000.00 | 14.57% | 0 | \$0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$236,000.00 | 9.85% | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$265,000.00 | 11.06% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 7.68% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$317,450.00 | 13.25% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$185,400.00 | 7.74% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$234,556.00 | 9.79% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$247,500.00 | 10.33% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$377,000.00 | 15.73% | 0 | \$0.00 |
| Total | | 10 | \$2,395,906.00 | 100% | 0 | \$0.00 |
| 3138WWFV6 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,341,049.59 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,341,049.59 | 100% | 0 | \$0.00 |
| 3138WWFW4 | E&S FINANCIAL GROUP INC | 1 | \$283,744.34 | 12.55% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 14.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$965,000.00 | 42.67% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$285,000.00 | 12.6% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$400,000.00 | 17.69% | 0 | \$0.00 |
| Total | | 7 | \$2,261,494.34 | 100% | 0 | \$0.00 |
| 3138WWFX2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,477,170.00 | 86.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,500.00 | 13.24% | 0 | \$0.00 |
| Total | | 7 | \$1,702,670.00 | 100% | 0 | \$0.00 |
| 3138WWFY0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$420,475.00 | 26.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,155,600.00 | 73.32% | 0 | \$0.00 |
| Total | | 6 | \$1,576,075.00 | 100% | 0 | \$0.00 |
| 3138WWFZ7 | AVRUS FINANCIAL & MORTGAGE SERVICES INC | 1 | \$179,250.00 | 3.5% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$395,250.00 | 7.72% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$417,000.00 | 8.14% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$632,000.00 | 12.34% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,204,850.00 | 23.53% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$495,500.00 | 9.68% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$417,000.00 | 8.14% | 0 | \$0.00 |
| | OMNI-FUND, INC | 2 | \$758,000.00 | 14.8% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$201,000.00 | 3.93% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$330,310.00 | 6.46% | 0 | \$0.00 |
| Total | | 19 | \$5,120,160.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WWG29 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$58,410.00 | 2.31% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$273,950.00 | 10.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,350,847.00 | 53.49% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$152,000.00 | 6.02% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$164,610.00 | 6.52% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$350,000.00 | 13.86% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$100,800.00 | 3.99% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$74,800.00 | 2.96% | 0 | \$0.00 |
| Total | | 15 | \$2,525,417.00 | 100% | 0 | \$0.00 |
| 3138WWGA1 | ELEMENTS CAPITAL FUNDING LLC | 1 | \$314,875.00 | 3.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,226,749.00 | 33.45% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$531,050.00 | 5.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,190,455.00 | 43.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$399,792.00 | 4.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$502,200.00 | 5.21% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$96,000.00 | 1% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$136,000.00 | 1.41% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$90,677.00 | 0.94% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$160,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 39 | \$9,647,798.00 | 100% | 0 | \$0.00 |
| 3138WWGB9 | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$103,853.46 | 4.69% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$123,000.00 | 5.55% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,675.00 | 5.36% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$260,877.00 | 11.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$915,982.00 | 41.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$270,700.00 | 12.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$118,480.20 | 5.35% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$180,600.00 | 8.15% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$122,550.00 | 5.54% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 23 | \$2,214,717.66 | 100% | 0 | \$0.00 | |
| 3138WWGC7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$356,647.00 | 5.85% | 0 | \$0.00 | | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$220,800.00 | 3.62% | 0 | \$0.00 | | |
| | CATALYST MORTGAGE | 1 | \$159,000.00 | 2.61% | 0 | \$0.00 | | |
| | CROW RIVER STATE BANK | 1 | \$214,900.00 | 3.53% | 0 | \$0.00 | | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$213,071.36 | 3.5% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,516,820.00 | 24.9% | 0 | \$0.00 | | |
| | LADERA LENDING, INC. | 1 | \$287,000.00 | 4.71% | 0 | \$0.00 | | |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$402,000.00 | 6.6% | 0 | \$0.00 | | |
| | M I E FINANCIAL, INC. | 1 | \$416,800.00 | 6.84% | 0 | \$0.00 | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 | | |
| | OMNI-FUND, INC | 1 | \$300,000.00 | 4.92% | 0 | \$0.00 | | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$149,000.00 | 2.45% | 0 | \$0.00 | | |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$308,700.00 | 5.07% | 0 | \$0.00 | | |
| | ORANGE COUNTY CAPITAL | 1 | \$247,000.00 | 4.05% | 0 | \$0.00 | | |
| | TROJAN HOME LOANS, INC | 1 | \$410,000.00 | 6.73% | 0 | \$0.00 | | |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$525,000.00 | 8.62% | 0 | \$0.00 | | |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$164,940.00 | 2.72% | 0 | \$0.00 | | |
| Total | | 26 | \$6,091,678.36 | 100% | 0 | \$0.00 | | |
| 3138WWGD5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$96,200.00 | 4.31% | 0 | \$0.00 | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,308.00 | 5.08% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,643,374.52 | 73.61% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,000.00 | 11.38% | 0 | \$0.00 | | |
| | RHINO FUNDING INC | 1 | \$125,600.00 | 5.62% | 0 | \$0.00 | | |
| Total | | 13 | \$2,232,482.52 | 100% | 0 | \$0.00 | | |
| 3138WWGE3 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$78,500.00 | 6.14% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,109,193.00 | 86.7% | 0 | \$0.00 | | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$91,700.00 | 7.16% | 0 | \$0.00 | | |
| Total | | 15 | \$1,279,393.00 | 100% | 0 | \$0.00 | | |
| 3138WWGF0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,405.00 | 6.71% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,043,671.00 | 68.75% | 0 | \$0.00 | | |
| | | 1 | \$230,000.00 | 7.74% | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$499,429.00 | 16.8% | 0 | \$0.00 | |
| Total | | 12 | \$2,972,505.00 | 100% | 0 | \$0.00 | |
| 3138WWGG8 | 1ST RATE HOME MORTGAGE, INC | 1 | \$116,000.00 | 1.99% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$176,000.00 | 3.01% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$417,000.00 | 7.14% | 0 | \$0.00 | |
| | EVESHAM MORTGAGE, LLC | 1 | \$251,400.00 | 4.3% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$733,000.00 | 12.54% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$154,400.00 | 2.64% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,364,455.00 | 23.35% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$321,000.00 | 5.49% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$93,750.00 | 1.6% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$159,992.00 | 2.74% | 0 | \$0.00 | |
| | N A NATIONWIDE MORTGAGE | 1 | \$326,465.00 | 5.59% | 0 | \$0.00 | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$156,500.00 | 2.68% | 0 | \$0.00 | |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$340,000.00 | 5.82% | 0 | \$0.00 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$277,200.00 | 4.74% | 0 | \$0.00 | |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$278,000.00 | 4.76% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$306,500.00 | 5.25% | 0 | \$0.00 | |
| | Unavailable | 1 | \$371,840.00 | 6.36% | 0 | \$0.00 | |
| Total | | 24 | \$5,843,502.00 | 100% | 0 | \$0.00 | |
| 3138WWGH6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$261,500.00 | 8.56% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,859,500.00 | 60.84% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$291,000.00 | 9.52% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$644,400.00 | 21.08% | 0 | \$0.00 | |
| Total | | 11 | \$3,056,400.00 | 100% | 0 | \$0.00 | |
| 3138WWGJ2 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,504,000.00 | 49.91% | 0 | \$0.00 | |
| | | 1 | \$258,400.00 | 8.58% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$836,000.00 | 27.74% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$234,900.00 | 7.8% | 0 | \$0.00 | |
| | SEMINOLE MONEYTREE INC | 1 | \$180,000.00 | 5.97% | 0 | \$0.00 | |
| Total | | 12 | \$3,013,300.00 | 100% | 0 | \$0.00 | |
| 3138WWGK9 | FREEDOM MORTGAGE CORPORATION | 1 | \$250,000.00 | 45.58% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$298,475.82 | 54.42% | 0 | \$0.00 | |
| Total | | 2 | \$548,475.82 | 100% | 0 | \$0.00 | |
| 3138WWGL7 | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 2 | \$880,000.00 | 80.5% | 0 | \$0.00 | |
| | GOLDEN BEAR CAPITAL INC | 1 | \$213,100.00 | 19.5% | 0 | \$0.00 | |
| Total | | 3 | \$1,093,100.00 | 100% | 0 | \$0.00 | |
| 3138WWGM5 | ALLIANCE WEST MORTGAGE, INC. | 2 | \$811,250.00 | 5.62% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 18 | \$4,982,500.00 | 34.51% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$277,188.00 | 1.92% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,909,219.00 | 40.93% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$458,400.00 | 3.17% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$198,000.00 | 1.37% | 0 | \$0.00 | |
| | JET DIRECT FUNDING CORP. | 1 | \$131,792.26 | 0.91% | 0 | \$0.00 | |
| | N A NATIONWIDE MORTGAGE | 2 | \$628,000.00 | 4.35% | 0 | \$0.00 | |
| | OMNI-FUND, INC | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$214,000.00 | 1.48% | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$353,700.00 | 2.45% | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$216,125.00 | 1.5% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$117,705.00 | 0.82% | 0 | \$0.00 | |
| Total | | 58 | \$14,437,879.26 | 100% | 0 | \$0.00 | |
| 3138WWGN3 | CF FUNDING CORPORATION | 1 | \$236,000.00 | 4.26% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | \$265,000.00 | 4.78% | 0 | \$0.00 | |
| | EMERALD FINANCIAL LTD | 2 | \$603,000.00 | 10.89% | 0 | \$0.00 | |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$360,000.00 | 6.5% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$932,300.00 | 16.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$140,840.00 | 2.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,262,828.00 | 22.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$179,163.00 | 3.23% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$249,000.00 | 4.5% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$199,800.00 | 3.61% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$385,500.00 | 6.96% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$366,200.00 | 6.61% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$228,500.00 | 4.13% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$131,000.00 | 2.36% | 0 | \$0.00 |
| Total | | 25 | \$5,539,131.00 | 100% | 0 | \$0.00 |
| 3138WWGP8 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,842,759.00 | 89.33% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$220,000.00 | 10.67% | 0 | \$0.00 |
| Total | | 14 | \$2,062,759.00 | 100% | 0 | \$0.00 |
| 3138WWGQ6 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,789,000.00 | 45.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,723,758.00 | 44.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$206,000.00 | 5.28% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$184,410.00 | 4.73% | 0 | \$0.00 |
| Total | | 17 | \$3,903,168.00 | 100% | 0 | \$0.00 |
| 3138WWGR4 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$228,000.00 | 5.2% | 0 | \$0.00 |
| | CENTO, INC | 2 | \$451,000.00 | 10.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$330,000.00 | 7.52% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$511,000.00 | 11.65% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$252,000.00 | 5.75% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$140,000.00 | 3.19% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$323,650.00 | 7.38% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$256,000.00 | 5.84% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$645,000.00 | 14.71% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$387,700.00 | 8.84% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$243,000.00 | 5.54% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$288,900.00 | 6.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$330,000.00 | 7.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 16 | \$4,386,250.00 | 100% | 0 | \$0.00 | |
| 3138WWGS2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$134,500.00 | 2.26% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$4,925,200.00 | 82.67% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,926.00 | 2.3% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$605,000.00 | 10.16% | 0 | \$0.00 | | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$156,000.00 | 2.61% | 0 | \$0.00 | | |
| Total | | 28 | \$5,957,626.00 | 100% | 0 | \$0.00 | | |
| 3138WWGT0 | AMERIBEST MORTGAGE LLC | 1 | \$241,000.00 | 6.98% | 0 | \$0.00 | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,726,500.00 | 50.02% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,483,856.00 | 43% | 0 | \$0.00 | | |
| Total | | 13 | \$3,451,356.00 | 100% | 0 | \$0.00 | | |
| 3138WWGX1 | 1ST RATE HOME MORTGAGE, INC | 1 | \$350,000.00 | 2.06% | 0 | \$0.00 | | |
| | ADVANTAGE MORTGAGE | 1 | \$308,750.00 | 1.82% | 0 | \$0.00 | | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$288,000.00 | 1.69% | 0 | \$0.00 | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$192,250.00 | 1.13% | 0 | \$0.00 | | |
| | ASSENT INC. | 3 | \$921,000.00 | 5.42% | 0 | \$0.00 | | |
| | BRAZOS NATIONAL BANK | 1 | \$202,300.00 | 1.19% | 0 | \$0.00 | | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 | | |
| | CATALYST MORTGAGE | 5 | \$1,246,550.00 | 7.33% | 0 | \$0.00 | | |
| | CENTO, INC | 1 | \$307,000.00 | 1.81% | 0 | \$0.00 | | |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$113,600.00 | 0.67% | 0 | \$0.00 | | |
| | CROW RIVER STATE BANK | 1 | \$161,500.00 | 0.95% | 0 | \$0.00 | | |
| | FAIRWAY FUNDING GROUP, INC | 3 | \$830,297.00 | 4.88% | 0 | \$0.00 | | |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 3 | \$1,101,000.00 | 6.47% | 0 | \$0.00 | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$822,525.00 | 4.84% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,775,400.00 | 10.44% | 0 | \$0.00 | | |
| | GLOBAL LENDING SOLUTIONS, LLC | 1 | \$283,500.00 | 1.67% | 0 | \$0.00 | | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | | |
| | INTEGRA LENDING GROUP, LLC | 1 | \$163,920.00 | 0.96% | 0 | \$0.00 | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$474,000.00 | 2.79% | 0 | \$0.00 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL GROUP, INC. | 2 | \$279,300.00 | 1.64% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 2 | \$475,011.00 | 2.79% | 0 | \$0.00 |
| | OMNI-FUND, INC | 2 | \$809,000.00 | 4.76% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$444,000.00 | 2.61% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$566,000.00 | 3.33% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 5 | \$1,953,000.00 | 11.48% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 2 | \$430,700.00 | 2.53% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$290,650.00 | 1.71% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 3 | \$781,000.00 | 4.59% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$568,000.00 | 3.34% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$113,050.00 | 0.65% | 0 | \$0.00 |
| Total | | 64 | \$17,008,303.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWGY9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 12.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,722,974.00 | 81.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,200.00 | 6.17% | 0 | \$0.00 |
| Total | | 10 | \$2,113,174.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWGZ6 | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$4,069,200.00 | 39.09% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$318,500.00 | 3.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,993,062.00 | 38.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$664,000.00 | 6.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 4 | \$783,500.00 | 7.53% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$106,320.00 | 1.02% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$214,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 44 | \$10,408,582.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHC6 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$249,000.00 | 1.78% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$227,000.00 | 1.62% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$192,850.00 | 1.38% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$315,000.00 | 2.25% | 0 | \$0.00 |
| | | 12 | \$3,955,200.00 | 28.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$623,100.00 | 4.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,834,450.00 | 27.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$1,074,910.00 | 7.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$279,000.00 | 2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$669,750.00 | 4.79% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$1,053,000.00 | 7.53% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$328,000.00 | 2.35% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$564,000.00 | 4.03% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$511,000.00 | 3.65% | 0 | \$0.00 |
| Total | | 48 | \$13,981,260.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHD4 | ALLIANCE WEST MORTGAGE, INC. | 3 | \$1,088,500.00 | 18.75% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$732,000.00 | 12.61% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$286,400.00 | 4.93% | 0 | \$0.00 |
| | CENTO, INC | 2 | \$800,000.00 | 13.78% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 2 | \$497,700.00 | 8.57% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$170,000.00 | 2.93% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 5.79% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$305,000.00 | 5.25% | 0 | \$0.00 |
| | HOME REBATE, INC. | 1 | \$417,000.00 | 7.18% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$382,000.00 | 6.58% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$634,000.00 | 10.92% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$157,510.00 | 2.71% | 0 | \$0.00 |
| Total | | 17 | \$5,806,110.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHE2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 27.16% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$228,950.00 | 17.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$736,550.00 | 55.57% | 0 | \$0.00 |
| Total | | 6 | \$1,325,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHF9 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,452,895.91 | 71.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$294,652.00 | 14.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,150.00 | 4.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$197,050.00 | 9.66% | 0 | \$0.00 |
| Total | | 15 | \$2,042,747.91 | 100% | 0 | \$0.00 |
| 3138WWJ26 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$147,800.64 | 0.32% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$121,332.60 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$138,113.71 | 0.3% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$149,214.12 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 350 | \$45,012,506.65 | 97.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,796.10 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$134,743.25 | 0.29% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$119,834.67 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK | 1 | \$126,415.56 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$138,309.18 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$119,834.67 | 0.26% | 0 | \$0.00 |
| Total | | 360 | \$46,355,901.15 | 100% | 0 | \$0.00 |
| 3138WWJ34 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$182,746.98 | 2.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$6,850,827.32 | 97.4% | 0 | \$0.00 |
| Total | | 37 | \$7,033,574.30 | 100% | 0 | \$0.00 |
| 3138WWJ42 | JPMORGAN CHASE BANK, N.A. | 68 | \$11,581,733.85 | 100% | 0 | \$0.00 |
| Total | | 68 | \$11,581,733.85 | 100% | 0 | \$0.00 |
| 3138WWJ59 | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$281,220.68 | 1.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 104 | \$25,251,332.17 | 98.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$226,665.58 | 0.88% | 0 | \$0.00 |
| Total | | 106 | \$25,759,218.43 | 100% | 0 | \$0.00 |
| 3138WWJ67 | JPMORGAN CHASE BANK, N.A. | 13 | \$3,342,827.06 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,342,827.06 | 100% | 0 | \$0.00 |
| 3138WWJ75 | JPMORGAN CHASE BANK, N.A. | 73 | \$15,927,464.27 | 94.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$241,159.73 | 1.44% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$242,300.00 | 1.44% | 0 | \$0.00 |

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| | | UNION MORTGAGE GROUP, INC | 1 | \$387,428.40 | 2.3% | 0 | \$0.00 |
| Total | | | 76 | \$16,798,352.40 | 100% | 0 | \$0.00 |
| 3138WWJ83 | | JPMORGAN CHASE BANK, N.A. | 33 | \$6,841,167.70 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$6,841,167.70 | 100% | 0 | \$0.00 |
| 3138WWJ91 | | JPMORGAN CHASE BANK, N.A. | 42 | \$9,717,413.22 | 97.37% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,201.75 | 2.63% | 0 | \$0.00 |
| Total | | | 43 | \$9,979,614.97 | 100% | 0 | \$0.00 |
| 3138WWJR1 | | CONTINENTAL HOME LOANS INC. | 2 | \$311,058.69 | 3.03% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$199,396.60 | 1.94% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$295,226.17 | 2.88% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$156,536.67 | 1.53% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,554.37 | 1.47% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 32 | \$6,922,115.15 | 67.49% | 0 | \$0.00 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$251,628.75 | 2.45% | 0 | \$0.00 |
| | | MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC | 1 | \$309,442.73 | 3.02% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$109,668.12 | 1.07% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 2 | \$608,077.20 | 5.93% | 0 | \$0.00 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$358,889.77 | 3.5% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,607.79 | 1.26% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,177.38 | 4.43% | 0 | \$0.00 |
| Total | | | 47 | \$10,256,379.39 | 100% | 0 | \$0.00 |
| 3138WWJS9 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$680,117.45 | 27.18% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$168,361.69 | 6.73% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,366,169.67 | 54.6% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$287,585.90 | 11.49% | 0 | \$0.00 |
| Total | | | 14 | \$2,502,234.71 | 100% | 0 | \$0.00 |
| 3138WWJT7 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,902,335.60 | 92.25% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$159,767.25 | 7.75% | 0 | \$0.00 |
| Total | | | 8 | \$2,062,102.85 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WWJU4 | JPMORGAN CHASE BANK, N.A. | 21 | \$3,497,198.96 | 78.91% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$293,602.20 | 6.62% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$123,041.62 | 2.78% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$121,370.18 | 2.74% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$110,515.95 | 2.49% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$157,858.86 | 3.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$128,260.33 | 2.9% | 0 | \$0.00 |
| Total | | 27 | \$4,431,848.10 | 100% | 0 | \$0.00 |
| 3138WWJV2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$119,456.09 | 1.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$305,141.78 | 2.62% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$283,708.21 | 2.44% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$222,784.05 | 1.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$9,176,220.39 | 78.89% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$208,517.65 | 1.79% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$118,436.53 | 1.02% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$156,272.62 | 1.34% | 0 | \$0.00 |
| | NORTHEAST BANK, A COMMERCIAL BANK | 1 | \$242,784.01 | 2.09% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$99,536.70 | 0.86% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$170,224.92 | 1.46% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,599.42 | 2.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,323.51 | 1.9% | 0 | \$0.00 |
| Total | | 60 | \$11,631,005.88 | 100% | 0 | \$0.00 |
| 3138WWJY6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,678,088.57 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,678,088.57 | 100% | 0 | \$0.00 |
| 3138WWJZ3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$135,522.05 | 0.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$132,850.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$147,786.76 | 0.34% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$111,731.46 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$143,435.12 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$127,811.43 | 0.3% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|--|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,761.81 | 0.29% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,809.81 | 0.3% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,811.43 | 0.3% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,632.18 | 0.34% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$131,206.42 | 0.3% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$246,469.41 | 0.57% | 0 | \$0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$129,812.69 | 0.3% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,265.79 | 0.26% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,788.20 | 0.34% | 0 | \$0.00 | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$113,839.38 | 0.26% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC. | 1 | \$115,829.10 | 0.27% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,586.84 | 0.32% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.34% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$143,787.86 | 0.33% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,842.19 | 0.26% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$124,116.89 | 0.29% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$139,604.80 | 0.32% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$123,813.24 | 0.29% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 297 | \$38,258,308.80 | 88.52% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 1 | \$139,802.74 | 0.32% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC. | 1 | \$124,612.03 | 0.29% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,015.82 | 0.26% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP. | 1 | \$125,814.38 | 0.29% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$137,592.73 | 0.32% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$120,725.80 | 0.28% | 0 | \$0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$137,801.17 | 0.32% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$141,790.80 | 0.33% | 0 | \$0.00 | |
| | | 1 | \$148,543.84 | 0.34% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$110,237.36 | 0.26% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$132,300.43 | 0.31% | 0 | \$0.00 | |
| Total | | 335 | \$43,218,942.73 | 100% | 0 | \$0.00 | |
| 3138WWK24 | JPMORGAN CHASE BANK, N.A. | 64 | \$8,674,760.01 | 100% | 0 | \$0.00 | |
| Total | | 64 | \$8,674,760.01 | 100% | 0 | \$0.00 | |
| 3138WWK32 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,978,087.66 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,978,087.66 | 100% | 0 | \$0.00 | |
| 3138WWK40 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,706,703.00 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$2,706,703.00 | 100% | 0 | \$0.00 | |
| 3138WWK65 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$266,105.04 | 0.1% | 0 | \$0.00 | |
| | ACCESS NATIONAL BANK | 1 | \$623,612.85 | 0.23% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$215,681.79 | 0.08% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$178,837.03 | 0.07% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$313,298.72 | 0.12% | 0 | \$0.00 | |
| | AFFILIATED BANK | 3 | \$736,329.63 | 0.28% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.23% | 0 | \$0.00 | |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | |
| | ALL HOME LENDING, INC. | 1 | \$442,000.00 | 0.17% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,936.01 | 0.07% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,168,463.49 | 0.44% | 0 | \$0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$165,787.31 | 0.06% | 0 | \$0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$221,695.74 | 0.08% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$396,801.46 | 0.15% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$106,032.86 | 0.04% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$147,329.17 | 0.06% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$851,145.95 | 0.32% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,925.58 | 0.12% | 0 | \$0.00 | |
| | | 1 | \$246,627.98 | 0.09% | 0 | \$0.00 | |

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| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,842.04 | 0.07% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,546.10 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$367,457.86 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$616,674.70 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,386,463.99 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$223,436.95 | 0.08% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$229,332.56 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,142,662.65 | 0.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$775,739.86 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$232,399.44 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$188,161.93 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,677.19 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$188,754.31 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$407,398.93 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,829,950.28 | 0.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$271,599.29 | 0.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$332,498.46 | 0.12% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,410.72 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$292,808.32 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$291,560.20 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$942,272.92 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$233,784.14 | 0.09% | 0 | \$0.00 |
| | | 1 | \$383,292.96 | 0.14% | 0 | \$0.00 |

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| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | BOFI FEDERAL BANK | 3 | \$924,652.44 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$317,531.53 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$350,759.36 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$582,870.77 | 0.22% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,408.76 | 0.14% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$484,829.41 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$344,480.38 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$803,162.26 | 0.3% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$179,129.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$270,120.80 | 0.1% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$665,048.82 | 0.25% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$280,567.35 | 0.11% | 0 | \$0.00 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$344,480.37 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,420.88 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$103,815.73 | 0.04% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$356,673.77 | 0.13% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$385,231.97 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$992,610.44 | 0.37% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,999.60 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$170,722.67 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$885,890.45 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$411,695.93 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$526,538.40 | 0.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$407,385.49 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$369,180.70 | 0.14% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$584,280.43 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$99,516.09 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$197,801.43 | 0.07% | 0 | \$0.00 |

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| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$208,052.69 | 0.08% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 2 | \$485,418.62 | 0.18% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$177,949.29 | 0.07% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$800,915.94 | 0.3% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,237,641.95 | 0.46% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 1 | \$403,091.96 | 0.15% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$351,782.06 | 0.13% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 12 | \$3,061,958.55 | 1.15% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$158,361.12 | 0.06% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$5,258,593.07 | 1.97% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION | 1 | \$239,638.52 | 0.09% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$479,511.70 | 0.18% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$806,336.71 | 0.3% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,432.38 | 0.07% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 3 | \$809,787.69 | 0.3% | 0 | \$0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$265,069.47 | 0.1% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 4 | \$1,162,580.56 | 0.44% | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$361,142.27 | 0.14% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | \$288,899.91 | 0.11% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$558,684.42 | 0.21% | 0 | \$0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,378.49 | 0.08% | 0 | \$0.00 | |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$142,138.40 | 0.05% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$519,393.56 | 0.19% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | \$288,596.70 | 0.11% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,116,410.76 | 1.17% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$176,739.24 | 0.07% | 0 | \$0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$283,543.20 | 0.11% | 0 | \$0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 2 | \$341,655.42 | 0.13% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|--|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$908,706.25 | 0.34% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A. | 1 | \$295,963.35 | 0.11% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$399,291.67 | 0.15% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 2 | \$285,989.21 | 0.11% | 0 | \$0.00 | |
| | FIRST COUNTY BANK | 1 | \$132,202.76 | 0.05% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$343,670.04 | 0.13% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$620,123.41 | 0.23% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,503,582.33 | 0.56% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$167,746.97 | 0.06% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,878.09 | 0.14% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$334,472.78 | 0.13% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$487,678.34 | 0.18% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$255,614.42 | 0.1% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 3 | \$946,969.89 | 0.35% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$323,023.42 | 0.12% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,577.62 | 0.08% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$194,712.73 | 0.07% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$740,733.90 | 0.28% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,730.45 | 0.13% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,455.47 | 0.04% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,184,447.45 | 0.44% | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$318,257.98 | 0.12% | 0 | \$0.00 | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$816,727.27 | 0.31% | 0 | \$0.00 | |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$369,442.72 | 0.14% | 0 | \$0.00 | |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$249,644.54 | 0.09% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$199,692.07 | 0.07% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|--|
| | FRANKLIN LOAN CENTER | 1 | \$259,215.58 | 0.1% | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,611.28 | 0.2% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL, INC. | 1 | \$144,811.05 | 0.05% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$506,045.91 | 0.19% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., | 1 | \$227,312.13 | 0.09% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$280,974.66 | 0.11% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$278,841.60 | 0.1% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 3 | \$589,825.83 | 0.22% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$220,844.44 | 0.08% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,882.65 | 0.09% | 0 | \$0.00 | |
| | GREENPATH LENDING LLC | 1 | \$404,403.35 | 0.15% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$372,088.56 | 0.14% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$403,804.78 | 0.15% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$310,781.21 | 0.12% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$187,432.80 | 0.07% | 0 | \$0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$351,469.83 | 0.13% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$151,295.78 | 0.06% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$178,659.36 | 0.07% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,234,151.49 | 0.46% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$374,669.20 | 0.14% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC. | 2 | \$329,176.66 | 0.12% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$197,500.62 | 0.07% | 0 | \$0.00 | |
| | HEARTLAND BANK | 1 | \$149,447.43 | 0.06% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$331,271.83 | 0.12% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$264,401.17 | 0.1% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$87,465.51 | 0.03% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$415,769.36 | 0.16% | 0 | \$0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$330,512.37 | 0.12% | 0 | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$171,740.94 | 0.06% | 0 | \$0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | |

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|--|--|-----|-----------------|--------|---|--------|--|
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$944,438.93 | 0.35% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP | 1 | \$243,263.85 | 0.09% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 2 | \$594,223.30 | 0.22% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 6 | \$1,509,239.61 | 0.56% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 7 | \$1,747,712.35 | 0.65% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$95,365.79 | 0.04% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$257,619.92 | 0.1% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$121,422.32 | 0.05% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,713.98 | 0.16% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$247,406.80 | 0.09% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$235,413.92 | 0.09% | 0 | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$216,133.67 | 0.08% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$491,892.55 | 0.18% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$249,606.56 | 0.09% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$810,436.61 | 0.3% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$180,161.43 | 0.07% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 3 | \$693,772.50 | 0.26% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$298,549.66 | 0.11% | 0 | \$0.00 | |
| | INTEGRA MORTGAGE CORP. | 1 | \$153,830.18 | 0.06% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$459,713.56 | 0.17% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$241,269.88 | 0.09% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$358,459.30 | 0.13% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$666,590.51 | 0.25% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 329 | \$64,284,148.38 | 24.06% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 3 | \$715,181.77 | 0.27% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$160,258.26 | 0.06% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,039,793.45 | 0.39% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,713.98 | 0.16% | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | \$391,409.59 | 0.15% | 0 | \$0.00 | |
| | LEADER BANK, NA | 1 | \$252,735.18 | 0.09% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,715,847.68 | 0.64% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$207,107.00 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$217,349.32 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$179,184.12 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$553,824.04 | 0.21% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$507,445.73 | 0.19% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,322.93 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$735,330.07 | 0.28% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$191,420.74 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,296.18 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$174,472.03 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,511,258.27 | 0.57% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,481.07 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$134,360.76 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$415,741.90 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. | 1 | \$307,070.75 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$386,031.82 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$269,969.81 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$431,319.98 | 0.16% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$178,219.09 | 0.07% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$245,863.22 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$463,712.83 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$480,628.81 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$560,039.43 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$254,615.94 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$242,617.57 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$274,594.87 | 0.1% | 0 | \$0.00 |

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| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 4 | \$957,870.22 | 0.36% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 2 | \$796,561.19 | 0.3% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$324,456.34 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 22 | \$6,251,654.65 | 2.34% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$359,469.65 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 10 | \$2,984,785.59 | 1.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$521,532.14 | 0.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$715,910.04 | 0.27% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$280,586.03 | 0.11% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$790,207.01 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$258,809.60 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$384,170.50 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,764,056.90 | 1.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,099,437.83 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$330,415.55 | 0.12% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$176,197.75 | 0.07% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$304,211.15 | 0.11% | 0 | \$0.00 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$243,640.54 | 0.09% | 0 | \$0.00 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$296,562.46 | 0.11% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$820,766.49 | 0.31% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$208,052.69 | 0.08% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 4 | \$1,742,106.60 | 0.65% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,454.59 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$332,194.73 | 0.12% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$133,294.45 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$270,741.60 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,372,062.92 | 0.51% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$89,573.84 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$2,019,101.51 | 0.76% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$325,265.71 | 0.12% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP. | 1 | \$234,930.31 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$307,070.75 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$374,435.19 | 0.14% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 4 | \$931,931.88 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$563,273.03 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$123,437.97 | 0.05% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$275,584.30 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,109,510.74 | 0.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,277.25 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$268,686.91 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$578,250.14 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,199,735.10 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$304,750.38 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$800,766.41 | 0.3% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$268,994.25 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$338,080.09 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$258,843.48 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,820.96 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$596,557.45 | 0.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$353,425.97 | 0.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,638,896.46 | 0.61% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$398,290.82 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$386,803.40 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$438,728.32 | 0.16% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$124,996.81 | 0.05% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$268,776.20 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS | 1 | \$346,921.70 | 0.13% | 0 | \$0.00 |

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| | BANK | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,723.03 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$616,923.97 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$306,703.30 | 0.11% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$227,659.15 | 0.09% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$391,919.23 | 0.15% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,259,115.88 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,624,110.43 | 0.61% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$740,696.94 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$151,541.40 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$366,889.73 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$458,887.75 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 13 | \$4,867,110.35 | 1.82% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,169,959.53 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 4 | \$1,394,821.93 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,232,311.78 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$807,781.53 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$604,473.25 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$347,487.32 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 23 | \$9,624,749.72 | 3.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$85,212.00 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION | 1 | \$161,653.86 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$212,630.21 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$269,393.64 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$245,929.04 | 0.09% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$160,729.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$527,369.44 | 0.2% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,348.45 | 0.15% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,066,049.85 | 0.4% | 0 | \$0.00 | |
| | SAN DIEGO FUNDING | 2 | \$423,309.07 | 0.16% | 0 | \$0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,476.51 | 0.13% | 0 | \$0.00 | |
| | SANDY SPRING BANK | 1 | \$286,640.00 | 0.11% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$135,790.60 | 0.05% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$111,575.33 | 0.04% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$474,109.01 | 0.18% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$567,923.33 | 0.21% | 0 | \$0.00 | |
| | SIMONICH CORPORATION | 2 | \$767,841.77 | 0.29% | 0 | \$0.00 | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$232,312.39 | 0.09% | 0 | \$0.00 | |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$405,798.88 | 0.15% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$480,577.55 | 0.18% | 0 | \$0.00 | |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,088.96 | 0.07% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,182,598.99 | 0.44% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,225.78 | 0.06% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE INC. | 1 | \$341,784.45 | 0.13% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$412,377.96 | 0.15% | 0 | \$0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | \$166,249.22 | 0.06% | 0 | \$0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$230,052.98 | 0.09% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,194.17 | 0.07% | 0 | \$0.00 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$69,277.55 | 0.03% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$596,482.11 | 0.22% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,946.82 | 0.12% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|--|
| | THE FEDERAL SAVINGS BANK | 2 | \$599,533.21 | 0.22% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$349,472.85 | 0.13% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$225,072.60 | 0.08% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | \$243,765.37 | 0.09% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$251,530.59 | 0.09% | 0 | \$0.00 | |
| | THE PRIVATEBANK & TRUST COMPANY, | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$409,395.99 | 0.15% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$219,668.65 | 0.08% | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$192,125.23 | 0.07% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,102,094.85 | 0.41% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 2 | \$244,155.63 | 0.09% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$274,721.30 | 0.1% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$265,876.72 | 0.1% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$478,775.49 | 0.18% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,030.18 | 0.06% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO, NA | 2 | \$524,336.87 | 0.2% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 2 | \$358,973.52 | 0.13% | 0 | \$0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$241,885.13 | 0.09% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,148.65 | 0.22% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$241,898.58 | 0.09% | 0 | \$0.00 | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$237,254.01 | 0.09% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$231,650.57 | 0.09% | 0 | \$0.00 | |
| | WHIDBEY ISLAND BANK | 3 | \$429,726.93 | 0.16% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,703,740.87 | 0.64% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$780,007.45 | 0.29% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$408,767.92 | 0.15% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$174,189.23 | 0.07% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$407,918.50 | 0.15% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$174,935.74 | 0.07% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,221,098.75 | 0.46% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$327,006.74 | 0.12% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$247,127.23 | 0.09% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,532,387.68 | 1.32% | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,207,579.89 | 0.41% | 0 | \$0.00 | |
| Total | | 1,041 | \$267,198,558.59 | 100% | 0 | \$0.00 | |
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| 3138WWK73 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$208,368.22 | 0.09% | 0 | \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$334,506.48 | 0.15% | 0 | \$0.00 | |
| | 1ST CONSTITUTION BANK, | 1 | \$409,382.48 | 0.18% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$325,309.30 | 0.14% | 0 | \$0.00 | |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$223,862.32 | 0.1% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$256,113.67 | 0.11% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$295,554.18 | 0.13% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$596,195.83 | 0.26% | 0 | \$0.00 | |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$325,769.37 | 0.14% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION | 1 | \$343,493.21 | 0.15% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$779,561.41 | 0.34% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$267,605.18 | 0.12% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$264,600.86 | 0.12% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$251,221.05 | 0.11% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$283,581.61 | 0.12% | 0 | \$0.00 | |
| | | 1 | \$387,964.78 | 0.17% | 0 | \$0.00 | |

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| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$257,666.72 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$245,629.49 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$1,111,775.98 | 0.49% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., | 1 | \$399,896.78 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$504,506.71 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,041,007.57 | 0.46% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,540,186.66 | 0.68% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$252,765.72 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$265,599.36 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,017,841.54 | 0.45% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$264,401.17 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$275,584.30 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$184,727.46 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 3 | \$566,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$257,611.41 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,059.45 | 0.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. | 1 | \$295,945.33 | 0.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,303,608.53 | 0.57% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$1,089,356.80 | 0.48% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$570,139.86 | 0.25% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$450,235.73 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$782,519.62 | 0.34% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$350,471.34 | 0.15% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,533.73 | 0.21% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$623,114.37 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$572,847.36 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$204,691.24 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$824,189.45 | 0.36% | 0 | \$0.00 |
| | | 3 | \$789,620.36 | 0.35% | 0 | \$0.00 |

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| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | |
| CAPITAL CENTER L.L.C. | 1 | \$274,086.56 | 0.12% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$643,408.24 | 0.28% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 2 | \$772,634.54 | 0.34% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 | |
| CENDERA FUNDING INC. | 1 | \$220,916.77 | 0.1% | 0 | \$0.00 | |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$215,019.66 | 0.09% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 3 | \$929,487.16 | 0.41% | 0 | \$0.00 | |
| CERTUSBANK, N.A. | 2 | \$440,585.42 | 0.19% | 0 | \$0.00 | |
| CERTUSBANK, NA | 2 | \$599,740.80 | 0.26% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,646,620.83 | 0.72% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,613,308.50 | 0.71% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$343,481.88 | 0.15% | 0 | \$0.00 | |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$229,661.16 | 0.1% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 3 | \$989,842.90 | 0.43% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$234,646.06 | 0.1% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$265,998.76 | 0.12% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$640,583.72 | 0.28% | 0 | \$0.00 | |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.07% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOC, INC. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$275,584.30 | 0.12% | 0 | \$0.00 | |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$308,035.35 | 0.14% | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$561,163.29 | 0.25% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$292,359.00 | 0.13% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$159,178.40 | 0.07% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$207,693.58 | 0.09% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$193,613.61 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$684,845.96 | 0.3% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$237,641.53 | 0.1% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$391,908.83 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$366,946.49 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,708,144.78 | 0.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,267,739.54 | 1.44% | 0 | \$0.00 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$690,914.52 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,558.04 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$239,638.52 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$224,062.02 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,707.81 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$288,324.61 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$373,227.01 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 4 | \$1,070,485.24 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,561.74 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$323,512.01 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 7 | \$2,343,283.76 | 1.03% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$231,658.22 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$360,456.28 | 0.16% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$206,808.04 | 0.09% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$295,294.57 | 0.13% | 0 | \$0.00 |
| | F B ACQUISITION GROUP LLC | 1 | \$177,382.44 | 0.08% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$163,004.12 | 0.07% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$287,566.23 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,240,240.99 | 0.98% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$292,855.82 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$782,737.42 | 0.34% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$369,854.32 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,980.08 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$209,690.63 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$591,210.90 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,223.44 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$159,759.02 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$393,419.56 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$479,658.60 | 0.21% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,538.12 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$283,581.61 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,755,219.03 | 0.77% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$280,086.76 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$204,697.99 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,276.36 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$319,018.79 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,217.60 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$369,155.35 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$201,234.05 | 0.09% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 2 | \$407,099.37 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$184,520.80 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 5 | \$1,383,339.77 | 0.61% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$701,618.42 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$165,999.60 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$562,170.58 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,380.30 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$316,345.27 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$736,255.98 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$623,349.18 | 0.27% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$224,556.87 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,345.00 | 0.1% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$195,704.79 | 0.09% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,608.40 | 0.11% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$212,130.02 | 0.09% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$271,590.33 | 0.12% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$235,394.92 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,604,279.92 | 0.7% | 0 | \$0.00 |
| HOMEBANC NA | 1 | \$200,753.81 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY | 1 | \$407,385.49 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$207,686.72 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$182,480.77 | 0.08% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION | 1 | \$231,151.33 | 0.1% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$168,745.46 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,259,861.06 | 0.55% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$247,626.47 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$184,212.13 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$322,050.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$369,043.32 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$844,192.39 | 0.37% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$214,676.18 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$287,466.38 | 0.13% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$610,678.84 | 0.27% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$636,374.72 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$329,513.85 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$336,503.53 | 0.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, | 1 | \$319,518.03 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$339,297.92 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$481,341.93 | 0.21% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$273,097.08 | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$335,493.93 | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$731,895.99 | 0.32% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$994,973.57 | 0.44% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 199 | \$52,567,682.74 | 23.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$227,656.60 | 0.1% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$299,120.00 | 0.13% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 5 | \$1,618,718.03 | 0.71% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$412,527.58 | 0.18% | 0 | \$0.00 |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$177,082.88 | 0.08% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$159,759.02 | 0.07% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$383,200.00 | 0.17% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,048.91 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,848.14 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$811,802.28 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A | 1 | \$325,109.60 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COLORADO CORPORATION | | | | | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$227,656.60 | 0.1% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$249,623.46 | 0.11% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$341,984.13 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$351,446.48 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$478,721.18 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$324,521.21 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$231,650.57 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$179,734.82 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$869,195.73 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$399,397.54 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$332,509.42 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$615,072.21 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$623,612.85 | 0.27% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$213,684.73 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$325,919.15 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$269,593.34 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$224,661.12 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$170,942.15 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 15 | \$4,545,337.97 | 2% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 7 | \$1,958,963.89 | 0.86% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$306,324.55 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$425,136.43 | 0.19% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC.. | 1 | \$291,518.70 | 0.13% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$597,997.97 | 0.26% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$346,277.67 | 0.15% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA | 1 | \$314,535.94 | 0.14% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,003,940.48 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$325,468.75 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$197,308.89 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,424,367.66 | 1.07% | 0 | \$0.00 |
| | | 3 | \$704,336.12 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$362,153.72 | 0.16% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$451,333.09 | 0.2% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$260,350.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$203,692.74 | 0.09% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$271,510.45 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$464,699.04 | 0.2% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$193,808.44 | 0.09% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$297,551.17 | 0.13% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 4 | \$2,084,557.43 | 0.92% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,839.51 | 0.09% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$199,188.69 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$349,472.85 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 9 | \$3,611,536.56 | 1.59% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$579,247.11 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$558,222.72 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,714,270.31 | 0.75% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$321,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$183,722.86 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$535,681.78 | 0.24% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$591,021.68 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$416,211.94 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$265,607.73 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$381,424.65 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$323,522.68 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$620,314.30 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$411,685.82 | 0.18% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$292,858.24 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 7 | \$1,796,123.37 | 0.79% | 0 | \$0.00 |
| | PER MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$712,936.53 | 0.31% | 0 | \$0.00 |

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| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | | | | |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$303,901.63 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$770,771.94 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$175,734.92 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,411,980.10 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$737,900.37 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$259,608.40 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$274,594.87 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$377,430.67 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$289,163.82 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$303,552.15 | 0.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$552,557.75 | 0.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$623,612.85 | 0.27% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$395,416.61 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$235,644.55 | 0.1% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$497,370.83 | 0.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,616.96 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$308,534.59 | 0.14% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$415,373.44 | 0.18% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,131.30 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$355,475.54 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$638,045.41 | 0.28% | 0 | \$0.00 |

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| | RMR FINANCIAL, DBA PRINCETON CAPITAL, | 1 | \$623,612.85 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,873,445.62 | 0.82% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$887,256.42 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$182,231.14 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$411,279.61 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$591,357.98 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$468,059.43 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CORPORATION | 1 | \$612,147.55 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,964,632.41 | 1.74% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$534,943.07 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$271,920.00 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$335,505.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 5 | \$1,699,522.69 | 0.75% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$598,106.88 | 0.26% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$346,976.61 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$299,548.15 | 0.13% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$716,948.74 | 0.31% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 2 | \$889,642.19 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHATERED BANK | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$172,739.44 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$279,571.92 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$227,656.60 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$504,094.74 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$256,612.92 | 0.11% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, | 1 | \$271,590.33 | 0.12% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,340,491.72 | 0.59% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$224,661.12 | 0.1% | 0 | \$0.00 |
| | | 1 | \$239,646.43 | 0.11% | 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 | 2 | \$713,743.02 | 0.31% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,054,000.12 | 0.46% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$330,235.78 | 0.15% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$261,866.72 | 0.12% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 7 | \$1,989,991.62 | 0.87% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$193,614.20 | 0.09% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$281,575.26 | 0.12% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC. | 1 | \$409,382.48 | 0.18% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$669,003.39 | 0.29% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$406,387.00 | 0.18% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$608,199.78 | 0.27% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$413,177.41 | 0.18% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$541,337.91 | 0.24% | 0 | \$0.00 | |
| V.I.P. MORTGAGE INC | 1 | \$176,889.03 | 0.08% | 0 | \$0.00 | |
| VECTRA BANK COLORADO NA | 1 | \$204,541.47 | 0.09% | 0 | \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$257,157.60 | 0.11% | 0 | \$0.00 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$300,696.42 | 0.13% | 0 | \$0.00 | |
| VIP MORTGAGE INC | 1 | \$150,972.27 | 0.07% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$156,563.83 | 0.07% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,930.32 | 0.09% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$618,498.13 | 0.27% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,348,586.61 | 0.59% | 0 | \$0.00 | |
| WEI MORTGAGE CORPORATION | 1 | \$402,406.29 | 0.18% | 0 | \$0.00 | |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$310,024.35 | 0.14% | 0 | \$0.00 | |
| WEST TOWN SAVINGS BANK | 1 | \$309,533.09 | 0.14% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,528.57 | 0.14% | 0 | \$0.00 | |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$397,400.55 | 0.17% | 0 | \$0.00 | |
| | WHIDBEY ISLAND BANK | 1 | \$209,683.71 | 0.09% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$199,698.76 | 0.09% | 0 | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$746,795.41 | 0.33% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,509.42 | 0.15% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 0.2% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$409,382.48 | 0.18% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$899,697.79 | 0.49% | 0 | \$0.00 | |
| Total | | 779 | \$227,610,918.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWK81 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$250,621.96 | 0.11% | 0 | \$0.00 | |
| | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$206,488.53 | 0.09% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$254,016.83 | 0.11% | 0 | \$0.00 | |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$588,112.88 | 0.26% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$449,322.23 | 0.2% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$182,524.67 | 0.08% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$159,330.00 | 0.07% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD DBA HMS MORTGAGE | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 2 | \$651,197.67 | 0.28% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$345,484.88 | 0.15% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,379,516.19 | 0.6% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$331,050.63 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$343,481.88 | 0.15% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,628.05 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 3 | \$694,125.62 | 0.3% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$659,300.00 | 0.29% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$266,606.66 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$295,554.18 | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.27% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 0.28% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$463,100.00 | 0.2% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE MORTGAGE | 1 | \$618,067.69 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$348,224.72 | 0.15% | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$593,604.58 | 0.26% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.15% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$207,750.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING INC. | 1 | \$254,690.82 | 0.11% | 0 | \$0.00 |
| CERTUSBANK, N.A. | 1 | \$200,697.26 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,764,692.08 | 0.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$450,833.70 | 0.2% | 0 | \$0.00 |
| | CITY BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$410,500.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$233,148.32 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 6 | \$2,079,339.73 | 0.91% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$314,934.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$916,500.00 | 0.4% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$376,000.00 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,200.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$317,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$276,582.80 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$748,000.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$408,750.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$633,332.04 | 0.28% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$279,750.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$213,353.17 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$267,500.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$197,701.78 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$494,687.59 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC A TEXAS CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$201,695.76 | 0.09% | 0 | \$0.00 |
| | | 4 | \$1,373,186.24 | 0.6% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FEARON FINANCIAL, LLC | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,065.80 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC. | 2 | \$696,199.84 | 0.3% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$586,225.99 | 0.26% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$717,877.14 | 0.31% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,442,526.90 | 0.63% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$285,569.24 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,600.00 | 0.12% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,950.00 | 0.11% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$494,468.04 | 0.22% | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$325,600.00 | 0.14% | 0 | \$0.00 | |
| FT MORTGAGE | 1 | \$259,308.85 | 0.11% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$178,125.00 | 0.08% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$603,613.53 | 0.26% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$190,250.00 | 0.08% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,533.64 | 0.08% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$314,535.94 | 0.14% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$358,400.00 | 0.16% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$249,631.70 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,473,068.48 | 0.64% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$344,480.38 | 0.15% | 0 | \$0.00 | |
| GVC MORTGAGE, INC. | 2 | \$486,173.51 | 0.21% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$297,551.17 | 0.13% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$324,800.00 | 0.14% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. | 1 | \$243,133.25 | 0.11% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$263,053.20 | 0.11% | 0 | \$0.00 | |

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| | INC | | | | | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$319,667.80 | 0.14% | 0 | \$0.00 |
| | HOMEBA NC NA | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$574,615.94 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$193,873.97 | 0.08% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$262,803.58 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$219,668.65 | 0.1% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$324,521.21 | 0.14% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$609,785.49 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 445 | \$114,540,009.72 | 50.05% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$463,427.71 | 0.2% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$498,500.00 | 0.22% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$222,863.83 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$379,427.66 | 0.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$194,706.30 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LENDING PARTNERS, LLC (THE) | 1 | \$206,688.23 | 0.09% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$409,500.00 | 0.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$296,562.46 | 0.13% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$374,400.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,491.45 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$637,785.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$278,591.76 | 0.12% | 0 | \$0.00 |
| | MILEND INC. A GEORGIA CORPORATION | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$291,569.83 | 0.13% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$397,400.55 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$452,132.94 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,069,302.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$390,910.34 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$257,910.96 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$250,122.71 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$449,337.06 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 12 | \$3,604,774.01 | 1.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$591,290.77 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$884,088.29 | 0.39% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$881,679.22 | 0.39% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$293,500.00 | 0.13% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,411,322.43 | 1.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,113.69 | 0.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$251,370.83 | 0.11% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$208,901.88 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$614,390.77 | 0.27% | 0 | \$0.00 |
| NFM INC A MARYLAND CORPORATION | 1 | \$227,500.00 | 0.1% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,346.95 | 0.13% | 0 | \$0.00 |
| NFM, INC | 1 | \$267,910.00 | 0.12% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$592,482.42 | 0.26% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 2 | \$466,100.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$384,120.58 | 0.17% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK TRUST COMPANY | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$226,750.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION | 1 | \$178,350.00 | 0.08% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 5 | \$2,157,126.96 | 0.94% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$334,009.82 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 11 | \$3,974,866.42 | 1.74% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$257,300.00 | 0.11% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$196,200.00 | 0.09% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$228,163.37 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$586,450.00 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,094,635.00 | 0.48% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$773,770.82 | 0.34% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$478,743.95 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$610,329.37 | 0.27% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | POLI MORTGAGE GROUP, INC. | 9 | \$3,230,250.00 | 1.41% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$179,978.51 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$495,555.69 | 0.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$273,079.44 | 0.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,237,702.44 | 0.54% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$574,152.91 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,095,347.75 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$521,213.79 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$215,700.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 2 | \$1,129,816.40 | 0.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,186,229.23 | 0.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 4 | \$1,249,500.00 | 0.55% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$249,373.84 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$354,964.56 | 0.16% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$239,121.26 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC. | 1 | \$622,361.21 | 0.27% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$342,350.00 | 0.15% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 | |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$320,816.07 | 0.14% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORP | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$965,542.30 | 0.42% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | \$153,368.65 | 0.07% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$537,620.24 | 0.23% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORORATION. | 1 | \$300,546.64 | 0.13% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$203,686.34 | 0.09% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$260,815.20 | 0.11% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$620,411.16 | 0.27% | 0 | \$0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK | 1 | \$226,408.48 | 0.1% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$407,000.00 | 0.18% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$301,804.73 | 0.13% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$368,500.00 | 0.16% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$275,400.00 | 0.12% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$291,175.00 | 0.13% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$712,970.00 | 0.31% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$287,575.72 | 0.13% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,693.58 | 0.09% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$478,494.04 | 0.21% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 3 | \$1,040,000.00 | 0.45% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$620,616.38 | 0.27% | 0 | \$0.00 | |

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| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$359,457.78 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 816 | \$228,845,928.38 | 100% | 0 | \$0.00 |
| 3138WWK99 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$255,500.00 | 0.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$240,800.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.38% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$472,802.44 | 0.29% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$240,350.00 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$350,550.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$176,100.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$239,999.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$560,200.49 | 0.34% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$567,000.00 | 0.34% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$215,921.68 | 0.13% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$226,700.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$279,920.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$578,000.00 | 0.35% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$265,905.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,920.00 | 0.11% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$561,700.00 | 0.34% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,568.55 | 0.22% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$303,905.00 | 0.18% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$555,162.58 | 0.34% | 0 | \$0.00 | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$255,800.00 | 0.16% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$624,079.25 | 0.38% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 487 | \$129,759,427.58 | 78.82% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$513,500.00 | 0.31% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,320.00 | 0.17% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$575,950.25 | 0.35% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$408,800.00 | 0.25% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$624,557.90 | 0.38% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,000.00 | 0.21% | 0 | \$0.00 | |

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| | MORTGAGE MASTER PACIFIC | 1 | \$512,743.51 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$1,143,791.84 | 0.69% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$633,250.00 | 0.38% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$624,557.90 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$271,200.00 | 0.16% | 0 | \$0.00 |
| | NFM INC | 1 | \$317,775.00 | 0.19% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$226,300.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$233,600.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$980,473.72 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$354,000.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,051,354.74 | 0.64% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,587,221.23 | 0.96% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$540,983.97 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,139,319.08 | 0.69% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$978,556.25 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,135,075.34 | 0.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$697,420.00 | 0.42% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,200.00 | 0.3% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$509,248.67 | 0.31% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$624,578.51 | 0.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$291,920.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |

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| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | | | | | | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.21% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$244,800.00 | 0.15% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$190,176.00 | 0.11% | 0 | \$0.00 | |
| Total | | 584 | \$164,636,542.50 | 100% | 0 | \$0.00 | |
| 3138WWKA6 | JPMORGAN CHASE BANK, N.A. | 39 | \$8,280,730.12 | 100% | 0 | \$0.00 | |
| Total | | 39 | \$8,280,730.12 | 100% | 0 | \$0.00 | |
| 3138WWKB4 | IMORTGAGE.COM, INC | 1 | \$302,930.19 | 8.13% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,221,353.67 | 86.46% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$201,476.24 | 5.41% | 0 | \$0.00 | |
| Total | | 15 | \$3,725,760.10 | 100% | 0 | \$0.00 | |
| 3138WWKC2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$79,487.85 | 0.62% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,000.00 | 0.65% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$82,531.80 | 0.64% | 0 | \$0.00 | |
| | FM LENDING SERVICES, LLC | 1 | \$64,808.18 | 0.51% | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$77,013.83 | 0.6% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 185 | \$12,117,572.53 | 94.64% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$78,886.17 | 0.62% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,887.42 | 0.61% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$68,645.89 | 0.54% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$73,840.97 | 0.57% | 0 | \$0.00 | |
| Total | | 194 | \$12,803,674.64 | 100% | 0 | \$0.00 | |
| 3138WWKD0 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$77,892.54 | 0.23% | 0 | \$0.00 | |
| | FIRST COUNTY BANK | 1 | \$65,016.21 | 0.19% | 0 | \$0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$76,694.19 | 0.22% | 0 | \$0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$45,374.41 | 0.13% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 531 | \$33,857,193.58 | 98.16% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$82,386.34 | 0.24% | 0 | \$0.00 | |

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| | MORTGAGE NETWORK INC. | 1 | \$67,055.76 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,322.04 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$77,892.54 | 0.24% | 0 | \$0.00 |
| Total | | 540 | \$34,490,427.61 | 100% | 0 | \$0.00 |
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| 3138WWKE8 | AMERIPRO FUNDING, INC. | 1 | \$242,841.71 | 1.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$207,923.10 | 1.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$543,997.40 | 2.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$279,837.13 | 1.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$268,453.93 | 1.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$319,678.36 | 1.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,674.88 | 0.96% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$227,671.49 | 1.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$398,425.11 | 2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$180,234.08 | 0.9% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$336,254.73 | 1.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,407.11 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$709,926.08 | 3.56% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,955.71 | 1.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,525.60 | 3.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$322,544.89 | 1.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$341,496.17 | 1.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$843,174.65 | 4.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$558,204.44 | 2.8% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$176,344.83 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$303,552.15 | 1.52% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$412,641.20 | 2.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$336,753.17 | 1.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$262,113.29 | 1.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,251,713.37 | 16.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$673,007.90 | 3.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,402.05 | 2.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. | 1 | \$242,231.98 | 1.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$525,524.66 | 2.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$289,323.14 | 1.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$180,234.08 | 0.9% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$222,671.47 | 1.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$750,764.24 | 3.76% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$407,692.00 | 2.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$401,257.99 | 2.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$485,993.64 | 2.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$276,991.33 | 1.39% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$403,155.20 | 2.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$286,814.74 | 1.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,500.00 | 1.57% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$303,552.15 | 1.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$341,507.24 | 1.71% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$233,700.00 | 1.17% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$333,304.08 | 1.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,636.11 | 1.24% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$364,262.58 | 1.83% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$250,438.64 | 1.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$184,715.29 | 0.92% | 0 | \$0.00 |
| Total | | 71 | \$19,956,025.09 | 100% | 0 | \$0.00 |
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| 3138WWKF5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$107,200.00 | 0.52% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$102,448.85 | 0.5% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$109,682.49 | 0.53% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$108,514.90 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$91,529.08 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$99,952.53 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,530.55 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,681.93 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,878.83 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$109,400.00 | 0.53% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY | 1 | \$86,871.83 | 0.42% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 185 | \$18,160,885.41 | 88.18% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC. | 1 | \$99,710.84 | 0.48% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$94,866.14 | 0.46% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | \$102,290.45 | 0.5% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,050.43 | 0.48% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,878.45 | 0.49% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,648.55 | 0.5% | 0 | \$0.00 | |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$109,841.51 | 0.53% | 0 | \$0.00 | |
| | R P FUNDING, INC | 1 | \$96,768.57 | 0.47% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$103,846.78 | 0.5% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,453.00 | 0.47% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$198,227.85 | 0.96% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$106,883.65 | 0.54% | 0 | \$0.00 | |
| Total | | 209 | \$20,595,042.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWKG3 | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$107,715.03 | 0.34% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$95,735.01 | 0.3% | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$98,756.04 | 0.31% | 0 | \$0.00 | |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$107,701.87 | 0.34% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 316 | \$30,560,214.18 | 95.65% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$190,986.51 | 0.6% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,625.00 | 0.32% | 0 | \$0.00 | |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$85,482.07 | 0.27% | 0 | \$0.00 | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$95,867.74 | 0.3% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$102,608.44 | 0.32% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,003.63 | 0.28% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$96,800.00 | 0.3% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$108,350.52 | 0.34% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$108,650.10 | 0.33% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|--|
| | GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| Total | | 330 | \$31,949,496.14 | 100% | 0 | \$0.00 | | |
| 3138WWKH1 | CONTINENTAL HOME LOANS INC. | 2 | \$518,464.51 | 2.21% | 0 | \$0.00 | | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | \$359,469.65 | 1.53% | 0 | \$0.00 | | |
| | EQUITY NOW INC. | 1 | \$508,734.18 | 2.16% | 0 | \$0.00 | | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 2 | \$559,600.73 | 2.38% | 0 | \$0.00 | | |
| | GUARANTEED RATE, INC. | 1 | \$309,543.31 | 1.32% | 0 | \$0.00 | | |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$16,854,839.97 | 71.7% | 0 | \$0.00 | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 2.04% | 0 | \$0.00 | | |
| | MORTGAGE MASTER, INC. | 1 | \$286,077.93 | 1.22% | 0 | \$0.00 | | |
| | PARAGON HOME LOANS, INC. | 1 | \$185,250.00 | 0.79% | 0 | \$0.00 | | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,153.73 | 1.03% | 0 | \$0.00 | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$449,337.06 | 1.91% | 0 | \$0.00 | | |
| | STERLING NATIONAL BANK | 1 | \$416,385.67 | 1.77% | 0 | \$0.00 | | |
| | STERLING NATIONAL BANK. | 1 | \$295,563.93 | 1.26% | 0 | \$0.00 | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$376,186.53 | 1.6% | 0 | \$0.00 | | |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$188,242.82 | 0.8% | 0 | \$0.00 | | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 3 | \$902,754.85 | 3.84% | 0 | \$0.00 | | |
| | VANGUARD FUNDING LLC, | 1 | \$341,496.17 | 1.45% | 0 | \$0.00 | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,661.40 | 0.99% | 0 | \$0.00 | | |
| Total | | 86 | \$23,508,762.44 | 100% | 0 | \$0.00 | | |
| 3138WWKJ7 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$317,536.77 | 0.74% | 0 | \$0.00 | | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$173,200.00 | 0.4% | 0 | \$0.00 | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$161,312.00 | 0.38% | 0 | \$0.00 | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,767.24 | 0.37% | 0 | \$0.00 | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$170,748.08 | 0.4% | 0 | \$0.00 | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,776.07 | 0.35% | 0 | \$0.00 | | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$153,528.47 | 0.36% | 0 | \$0.00 | | |

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|--|---|-----|-----------------|--------|---|--------|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$161,761.35 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$151,683.21 | 0.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$155,575.52 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$156,494.80 | 0.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$337,002.79 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,527.88 | 0.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,524.15 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$174,642.34 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$174,742.19 | 0.41% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$324,780.60 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,183.94 | 0.37% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 1 | \$154,542.56 | 0.36% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$163,758.39 | 0.38% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$159,764.29 | 0.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,285.41 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,018.57 | 0.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$170,748.08 | 0.4% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,983.91 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$170,748.08 | 0.4% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$170,753.62 | 0.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$161,966.30 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$171,746.61 | 0.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$169,749.55 | 0.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$168,915.91 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 201 | \$32,611,287.74 | 76.03% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$161,267.30 | 0.38% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$169,355.63 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$161,361.93 | 0.38% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,779.57 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$174,742.19 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$167,099.47 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$156,038.97 | 0.36% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,093.58 | 0.4% | 0 | \$0.00 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$150,777.54 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$166,753.97 | 0.39% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$500,376.60 | 1.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$166,239.86 | 0.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,800.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$151,776.07 | 0.35% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$166,270.61 | 0.39% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$154,776.68 | 0.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$157,267.97 | 0.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$334,469.65 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,250.74 | 0.37% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$159,764.29 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,467.68 | 0.37% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$153,600.00 | 0.35% | 0 | \$0.00 |
| Total | | 264 | \$42,894,386.72 | 100% | 0 | \$0.00 |
| 3138WWKK4 | JPMORGAN CHASE BANK, N.A. | 31 | \$4,988,513.39 | 96.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC.,A CORPORATION | 1 | \$165,381.93 | 3.21% | 0 | \$0.00 |
| Total | | 32 | \$5,153,895.32 | 100% | 0 | \$0.00 |
| 3138WWKL2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,470,470.75 | 85.98% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$239,704.90 | 14.02% | 0 | \$0.00 |
| Total | | 8 | \$1,710,175.65 | 100% | 0 | \$0.00 |
| 3138WWKM0 | JPMORGAN CHASE BANK, N.A. | 11 | \$3,048,214.16 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,048,214.16 | 100% | 0 | \$0.00 |
| 3138WWKN8 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,246,730.35 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,246,730.35 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WWKP3 | JPMORGAN CHASE BANK, N.A. | 39 | \$5,102,863.53 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,102,863.53 | 100% | 0 | \$0.00 |
| 3138WWKQ1 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,753,230.60 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,753,230.60 | 100% | 0 | \$0.00 |
| 3138WWKR9 | JPMORGAN CHASE BANK, N.A. | 69 | \$4,263,721.08 | 100% | 0 | \$0.00 |
| Total | | 69 | \$4,263,721.08 | 100% | 0 | \$0.00 |
| 3138WWKS7 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,476,724.68 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,476,724.68 | 100% | 0 | \$0.00 |
| 3138WWKT5 | JPMORGAN CHASE BANK, N.A. | 34 | \$3,348,376.66 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,348,376.66 | 100% | 0 | \$0.00 |
| 3138WWKU2 | JPMORGAN CHASE BANK, N.A. | 21 | \$3,475,854.74 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,475,854.74 | 100% | 0 | \$0.00 |
| 3138WWKV0 | BELL STATE BANK & TRUST | 1 | \$61,357.29 | 2.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$84,869.13 | 3.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$77,250.00 | 2.86% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$61,555.34 | 2.28% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$78,749.02 | 2.91% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,872.52 | 2.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,047,353.49 | 75.7% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$80,417.40 | 2.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$54,745.18 | 2.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$77,380.67 | 2.86% | 0 | \$0.00 |
| Total | | 38 | \$2,704,550.04 | 100% | 0 | \$0.00 |
| 3138WWKW8 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,232,515.11 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,232,515.11 | 100% | 0 | \$0.00 |
| 3138WWKX6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,041,697.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,041,697.48 | 100% | 0 | \$0.00 |
| 3138WWKY4 | JPMORGAN CHASE BANK, N.A. | 53 | \$9,844,568.90 | 100% | 0 | \$0.00 |
| Total | | 53 | \$9,844,568.90 | 100% | 0 | \$0.00 |
| 3138WWKZ1 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,449,684.19 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,449,684.19 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WWL23 | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$137,634.21 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 185 | \$23,549,201.31 | 99.42% | 0 | \$0.00 |
| Total | | 186 | \$23,686,835.52 | 100% | 0 | \$0.00 |
| 3138WWL31 | JPMORGAN CHASE BANK, N.A. | 66 | \$10,584,621.40 | 100% | 0 | \$0.00 |
| Total | | 66 | \$10,584,621.40 | 100% | 0 | \$0.00 |
| 3138WWL49 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,194,580.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,194,580.50 | 100% | 0 | \$0.00 |
| 3138WWL56 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,202,206.50 | 0.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$439,351.79 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,823,412.65 | 3.07% | 0 | \$0.00 |
| | AMERICASH | 1 | \$610,099.87 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$550,387.97 | 0.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$515,222.82 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$600,544.12 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$611,078.23 | 0.49% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,094,635.01 | 0.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$1,023,569.89 | 0.82% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,367,468.39 | 1.9% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$481,289.92 | 0.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$476,297.28 | 0.38% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$624,557.90 | 0.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$2,169,015.08 | 1.74% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$599,595.55 | 0.48% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,120,367.20 | 0.9% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$503,224.00 | 0.4% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$2,769,132.78 | 2.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$474,242.02 | 0.38% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$594,123.44 | 0.48% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$623,080.72 | 0.5% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$549,207.55 | 0.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$961,859.75 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,516,426.82 | 1.22% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$621,582.93 | 0.5% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$973,516.07 | 0.78% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,337.06 | 0.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,051,894.21 | 0.84% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,257.47 | 0.39% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.5% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$552,167.09 | 0.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, | 1 | \$545,445.26 | 0.44% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$540,185.17 | 0.43% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$545,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$620,064.67 | 0.5% | 0 | \$0.00 |
| | HOME SAVING & TRUST MORTGAGE | 1 | \$439,351.78 | 0.35% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$430,365.05 | 0.35% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$499,246.92 | 0.4% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$624,557.90 | 0.5% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,533,716.54 | 1.23% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$479,237.11 | 0.38% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,122,784.71 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$7,982,883.56 | 6.4% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$490,260.48 | 0.39% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$464,299.64 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LUXURY MORTGAGE CORP | 1 | \$539,186.68 | 0.43% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, | 1 | \$463,657.81 | 0.37% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$1,063,376.00 | 0.85% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,754,390.97 | 1.41% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,345,595.26 | 1.88% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$1,027,005.41 | 0.82% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$555,548.13 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTENERS, INC | 1 | \$543,216.19 | 0.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 7 | \$4,088,831.90 | 3.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 6 | \$3,405,865.97 | 2.73% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,054,659.12 | 0.85% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$503,257.51 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$1,099,341.73 | 0.88% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$506,473.76 | 0.41% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$471,289.09 | 0.38% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$624,099.48 | 0.5% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 12 | \$6,774,323.94 | 5.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$1,129,774.82 | 0.91% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 13 | \$7,427,290.60 | 5.96% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$624,578.51 | 0.5% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$539,985.47 | 0.43% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$1,137,102.02 | 0.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$605,772.26 | 0.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$613,574.46 | 0.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$587,969.10 | 0.47% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$465,063.85 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$529,201.74 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 0.42% | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, | 1 | \$553,183.85 | 0.44% | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,808,299.69 | 2.25% | 0 | \$0.00 | |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$559,156.55 | 0.45% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 9 | \$5,198,994.12 | 4.17% | 0 | \$0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,639,582.03 | 1.31% | 0 | \$0.00 | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.5% | 0 | \$0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,086,376.59 | 0.87% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,215,046.55 | 2.58% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$613,364.98 | 0.49% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$611,078.23 | 0.49% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$482,304.08 | 0.39% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$464,798.89 | 0.37% | 0 | \$0.00 | |
| | SAN DIEGO FUNDING | 1 | \$509,265.18 | 0.41% | 0 | \$0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,052,430.05 | 0.84% | 0 | \$0.00 | |
| | SIMONICH CORPORATION | 2 | \$1,104,570.35 | 0.89% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$617,878.18 | 0.5% | 0 | \$0.00 | |
| | STEWARD INVESTMENTS, INC. | 1 | \$585,000.00 | 0.47% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$624,557.90 | 0.5% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$520,215.30 | 0.42% | 0 | \$0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$504,222.46 | 0.4% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 2 | \$1,136,959.48 | 0.91% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$624,578.51 | 0.5% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$560,173.53 | 0.45% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,136,670.74 | 1.71% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$1,064,908.51 | 0.85% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 4 | \$2,185,042.48 | 1.75% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,287.05 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$583,120.40 | 0.47% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$582,121.92 | 0.47% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,055,136.62 | 0.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$468,193.76 | 0.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$447,245.36 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$500,245.42 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,091,581.43 | 0.89% | 0 | \$0.00 |
| Total | | 228 | \$124,703,935.82 | 100% | 0 | \$0.00 |
| 3138WWL64 | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,602,897.07 | 5.98% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$507,783.53 | 1.9% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,121,977.35 | 4.19% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$571,500.00 | 2.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$543,749.83 | 2.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$614,732.63 | 2.29% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$466,356.60 | 1.74% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$729,970.02 | 2.72% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$480,322.27 | 1.79% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$545,230.69 | 2.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$473,831.43 | 1.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$4,293,804.84 | 16.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 2.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$624,618.68 | 2.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$576,000.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,248,937.36 | 4.66% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$624,618.68 | 2.33% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$611,194.09 | 2.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$476,385.99 | 1.78% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$511,278.59 | 1.91% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$1,067,025.85 | 3.98% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$624,618.68 | 2.33% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$624,638.23 | 2.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,575,034.78 | 5.88% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$624,618.68 | 2.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$498,811.82 | 1.86% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$1,091,730.33 | 4.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$460,165.14 | 1.72% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$930,201.70 | 3.47% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$531,250.41 | 1.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$517,270.14 | 1.93% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$467,340.59 | 1.74% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$533,247.60 | 2.02% | 0 | \$0.00 |
| Total | | 49 | \$26,795,762.28 | 100% | 0 | \$0.00 |
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| 3138WWL72 | CERTUSBANK, NA | 1 | \$171,234.59 | 1.42% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,248.61 | 1.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$475,201.18 | 3.94% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$153,386.00 | 1.27% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$151,300.00 | 1.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,590.26 | 1.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$147,427.17 | 1.22% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$169,596.56 | 1.41% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$153,321.50 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$9,526,591.76 | 78.93% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$152,325.91 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$163,186.62 | 1.35% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$151,673.80 | 1.26% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,287.99 | 1.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$171,341.76 | 1.41% | 0 | \$0.00 |
| Total | | 75 | \$12,069,713.71 | 100% | 0 | \$0.00 |
| 3138WWL80 | CERTUSBANK, N.A., | 1 | \$163,803.81 | 3.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$4,472,822.30 | 96.47% | 0 | \$0.00 |
| Total | | 29 | \$4,636,626.11 | 100% | 0 | \$0.00 |
| 3138WWL98 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$94,153.47 | 1.64% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$106,234.58 | 1.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$212,639.59 | 3.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$93,078.70 | 1.62% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$85,500.00 | 1.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$86,822.36 | 1.51% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$99,550.55 | 1.74% | 0 | \$0.00 |
| | HOME BANC NA | 1 | \$104,532.75 | 1.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$4,560,093.03 | 79.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$97,224.06 | 1.7% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,559.42 | 1.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,573.02 | 1.65% | 0 | \$0.00 |
| Total | | 58 | \$5,733,961.53 | 100% | 0 | \$0.00 |
| 3138WWLA5 | ALL HOME LENDING INC | 1 | \$220,182.30 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$196,166.95 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$285,601.91 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$329,524.53 | 0.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$220,480.81 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,723.36 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$265,481.48 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | AMERICAN MIDWEST MORTGAGE CORP A CORPORATION | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$261,139.73 | 0.17% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,091.50 | 0.42% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$498,327.84 | 0.33% | 0 | \$0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,125.67 | 0.12% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$902,329.76 | 0.59% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$964,134.13 | 0.63% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,429.44 | 0.26% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$588,688.91 | 0.39% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$164,111.77 | 0.11% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$566,840.05 | 0.37% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,029.57 | 0.18% | 0 | \$0.00 | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$197,847.22 | 0.13% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$247,498.14 | 0.16% | 0 | \$0.00 | |
| | CA LENDING, INC. | 1 | \$383,000.00 | 0.25% | 0 | \$0.00 | |
| | CALCON MUTUAL | 1 | \$266,016.17 | 0.17% | 0 | \$0.00 | |
| | CENDERA FUNDING INC. | 1 | \$274,021.95 | 0.18% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$181,238.49 | 0.12% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$394,786.36 | 0.26% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$182,146.62 | 0.12% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$505,003.28 | 0.33% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$526,509.54 | 0.34% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$367,894.55 | 0.24% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$561,725.03 | 0.37% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$298,569.20 | 0.2% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$470,550.81 | 0.31% | 0 | \$0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$720,671.87 | 0.47% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD | 1 | \$117,974.59 | 0.08% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$749,610.99 | 0.49% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$556,678.43 | 0.36% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$932,022.73 | 0.61% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$553,468.00 | 0.36% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,143.40 | 0.16% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$663,734.77 | 0.43% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$450,500.00 | 0.29% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$366,970.50 | 0.24% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES MO A CORPORATION | 1 | \$203,424.13 | 0.13% | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$276,052.94 | 0.18% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.27% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$398,924.40 | 0.26% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,668.61 | 0.15% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$196,448.98 | 0.13% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,190.31 | 0.2% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$265,616.75 | 0.17% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$374,659.41 | 0.25% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,138.64 | 0.12% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$817,816.27 | 0.54% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$114,490.11 | 0.07% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$317,841.39 | 0.21% | 0 | \$0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$451,364.65 | 0.3% | 0 | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$669,813.52 | 0.44% | 0 | \$0.00 | |
| | HOMEBCANC NA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$299,567.75 | 0.2% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$196,543.89 | 0.13% | 0 | \$0.00 | |
| | | 1 | \$316,499.32 | 0.21% | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|--|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$189,064.78 | 0.12% | 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$222,928.34 | 0.15% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$179,966.10 | 0.12% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$252,435.76 | 0.17% | 0 | \$0.00 | |
| JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$531,732.76 | 0.35% | 0 | \$0.00 | |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$362,949.34 | 0.24% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,349,000.18 | 0.88% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 396 | \$93,822,474.71 | 61.39% | 0 | \$0.00 | |
| LEADER BANK, NA | 1 | \$299,665.41 | 0.2% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$532,967.81 | 0.35% | 0 | \$0.00 | |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$278,758.52 | 0.18% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$251,636.91 | 0.16% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP.A CORPORATION | 1 | \$518,564.62 | 0.34% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,360.84 | 0.2% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$192,288.69 | 0.13% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,961.48 | 0.13% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,248.24 | 0.16% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$174,947.57 | 0.11% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$612,624.84 | 0.4% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$343,504.36 | 0.22% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$397,426.56 | 0.26% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,376.79 | 0.19% | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$250,931.12 | 0.16% | 0 | \$0.00 | |
| MORTGAGE MASTER PACIFIC | 1 | \$347,498.59 | 0.23% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$278,942.52 | 0.18% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICES | 1 | \$359,980.59 | 0.24% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION, A CORPORATION | | | | | |
| | MORTGAGE MASTER, INC. | 3 | \$1,437,931.92 | 0.94% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$175,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$255,550.00 | 0.17% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$782,886.05 | 0.51% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$189,226.97 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,194,977.44 | 0.78% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,071,565.10 | 0.7% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$61,800.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$325,800.52 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,184.67 | 0.12% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$363,630.52 | 0.24% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,099,050.24 | 0.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$228,420.41 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$371,000.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$484,132.08 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,723.36 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$344,502.92 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$179,236.52 | 0.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$340,225.35 | 0.22% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,399.18 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$479,588.35 | 0.31% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 2 | \$1,103,805.66 | 0.72% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$806,897.20 | 0.53% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$547,261.84 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$559,228.47 | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,787,633.15 | 1.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$377,728.88 | 0.25% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,681.57 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,902.41 | 0.19% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$241,922.55 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$261,223.08 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$592,145.59 | 0.39% | 0 | \$0.00 |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$341,012.84 | 0.22% | 0 | \$0.00 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$488,076.63 | 0.32% | 0 | \$0.00 |
| STERLING NATIONAL BANK. | 1 | \$509,779.51 | 0.33% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$471,849.02 | 0.31% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,577.84 | 0.19% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$219,683.02 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, | 1 | \$304,730.75 | 0.2% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$266,815.02 | 0.17% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$567,716.76 | 0.37% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$188,180.34 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$187,860.00 | 0.12% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$425,011.75 | 0.28% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$559,163.16 | 0.37% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|-----------|---------------|--|
| | | N.A., A NATIONAL BANK | | | | | | |
| | | WOLFE FINANCIAL, INC. | 1 | \$250,184.31 | 0.16% | 0 | \$0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,004,048.75 | 0.66% | 0 | \$0.00 | |
| Total | | | 586 | \$152,819,725.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWLB3 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$404,442.02 | 22.33% | 0 | \$0.00 | |
| | | COASTAL FUNDING SLC, INC. | 1 | \$480,000.00 | 26.51% | 0 | \$0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$413,442.33 | 22.83% | 0 | \$0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$513,042.19 | 28.33% | 0 | \$0.00 | |
| Total | | | 4 | \$1,810,926.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWLC1 | | JPMORGAN CHASE BANK, N.A. | 30 | \$7,407,343.32 | 100% | 0 | \$0.00 | |
| Total | | | 30 | \$7,407,343.32 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWLD9 | | JPMORGAN CHASE BANK, N.A. | 32 | \$8,092,017.87 | 100% | 0 | \$0.00 | |
| Total | | | 32 | \$8,092,017.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWLE7 | | NA | NA | NA | NA | NA | NA | |
| Total | | NA | NA | NA | NA | NA | NA | |
| | | | | | | | | |
| 3138WWLF4 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$88,725.97 | 5.72% | 0 | \$0.00 | |
| | | CERTUSBANK, NA., A CORPORATION | 1 | \$74,331.70 | 4.79% | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,194.69 | 5.17% | 0 | \$0.00 | |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$74,669.56 | 4.81% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,031,947.07 | 66.47% | 0 | \$0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | \$202,632.26 | 13.04% | 0 | \$0.00 | |
| Total | | | 11 | \$1,552,501.25 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWLG2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$177,382.44 | 1.32% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,764.29 | 1.19% | 0 | \$0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,456.98 | 1.37% | 0 | \$0.00 | |
| | | AURORA MORTGAGE, LLC | 1 | \$272,139.47 | 2.03% | 0 | \$0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$173,081.10 | 1.29% | 0 | \$0.00 | |
| | | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$271,707.32 | 2.03% | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$301,487.66 | 2.25% | 0 | \$0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$235,104.12 | 1.76% | 0 | \$0.00 | |
| | | CORRIDOR MORTGAGE GROUP INC, A | 1 | \$199,845.23 | 1.49% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 2 | \$524,339.44 | 3.92% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,096.91 | 1.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$187,130.79 | 1.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,411.11 | 1.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$274,387.85 | 2.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$330,976.11 | 2.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$442,822.34 | 3.31% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,020.95 | 1.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$535,080.75 | 4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$252,037.29 | 1.88% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$261,197.22 | 1.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,850.60 | 1.84% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$159,415.91 | 1.19% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$156,515.81 | 1.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$3,520,751.48 | 26.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$183,147.54 | 1.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$242,625.86 | 1.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$292,568.36 | 2.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$382,724.51 | 2.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$254,446.85 | 1.9% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$156,326.92 | 1.17% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$339,193.55 | 2.53% | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$203,605.32 | 1.52% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,279.34 | 1.18% | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$229,302.65 | 1.71% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$294,992.19 | 2.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$273,653.44 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$255,227.64 | 1.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$197,308.89 | 1.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$181,363.19 | 1.35% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$158,812.73 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$151,494.87 | 1.14% | 0 | \$0.00 |
| Total | | 62 | \$13,389,077.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWLH0 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$144,776.75 | 6.84% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,819.26 | 5.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,771.31 | 5.66% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$134,792.10 | 6.37% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$103,839.88 | 4.9% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,607.79 | 6.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,742.07 | 6.13% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$138,552.21 | 6.54% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$94,208.56 | 4.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,002,314.49 | 47.33% | 0 | \$0.00 |
| Total | | 18 | \$2,117,424.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWLJ6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$177,607.85 | 14.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$682,716.86 | 56.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$99,497.66 | 8.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$83,248.08 | 6.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$96,514.32 | 7.98% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$69,788.81 | 5.77% | 0 | \$0.00 |
| Total | | 14 | \$1,209,373.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWLK3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$130,116.31 | 12.43% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$122,223.64 | 11.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$146,765.58 | 14.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$385,361.30 | 36.81% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION | 1 | \$138,795.22 | 13.26% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$123,634.07 | 11.81% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 8 | \$1,046,896.12 | 100% | 0 | \$0.00 |
| 3138WWLL1 | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,308.80 | 20.19% | 0 | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$264,235.07 | 21.57% | 0 | \$0.00 | |
| | MONARCH BANK A CORPORATION | 1 | \$178,107.01 | 14.54% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$355,815.12 | 29.04% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,740.65 | 14.66% | 0 | \$0.00 | |
| Total | | 5 | \$1,225,206.65 | 100% | 0 | \$0.00 | |
| 3138WWLM9 | JPMORGAN CHASE BANK, N.A. | 29 | \$1,845,257.45 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$1,845,257.45 | 100% | 0 | \$0.00 | |
| 3138WWLN7 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,448,454.92 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,448,454.92 | 100% | 0 | \$0.00 | |
| 3138WWLP2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,191,089.15 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,191,089.15 | 100% | 0 | \$0.00 | |
| 3138WWLQ0 | JPMORGAN CHASE BANK, N.A. | 179 | \$11,976,734.93 | 100% | 0 | \$0.00 | |
| Total | | 179 | \$11,976,734.93 | 100% | 0 | \$0.00 | |
| 3138WWLR8 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,823.23 | 0.72% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 141 | \$13,685,035.83 | 98.6% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$94,386.80 | 0.68% | 0 | \$0.00 | |
| Total | | 143 | \$13,879,245.86 | 100% | 0 | \$0.00 | |
| 3138WWLS6 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,177.88 | 0.68% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,930.17 | 1.62% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 128 | \$16,310,511.69 | 95.4% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$249,703.36 | 1.46% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$143,601.84 | 0.84% | 0 | \$0.00 | |
| Total | | 134 | \$17,096,924.94 | 100% | 0 | \$0.00 | |
| 3138WWLT4 | HOMETRUST MORTGAGE COMPANY | 1 | \$158,653.90 | 1.93% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 50 | \$8,074,112.91 | 98.07% | 0 | \$0.00 | |
| Total | | 51 | \$8,232,766.81 | 100% | 0 | \$0.00 | |
| 3138WWLU1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,394.40 | 4.43% | 0 | \$0.00 | |
| | | 1 | \$233,951.33 | 4.88% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,117,567.10 | 85.85% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$232,287.97 | 4.84% | 0 | \$0.00 | |
| Total | | 23 | \$4,796,200.80 | 100% | 0 | \$0.00 | |
| 3138WWLV9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,845,572.39 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,845,572.39 | 100% | 0 | \$0.00 | |
| 3138WWLX5 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,127,103.12 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,127,103.12 | 100% | 0 | \$0.00 | |
| 3138WWLY3 | JPMORGAN CHASE BANK, N.A. | 384 | \$23,979,466.47 | 100% | 0 | \$0.00 | |
| Total | | 384 | \$23,979,466.47 | 100% | 0 | \$0.00 | |
| 3138WWLZ0 | JPMORGAN CHASE BANK, N.A. | 177 | \$17,007,918.14 | 100% | 0 | \$0.00 | |
| Total | | 177 | \$17,007,918.14 | 100% | 0 | \$0.00 | |
| 3138WWMA4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,985.03 | 0.64% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$102,109.21 | 0.7% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$108,280.38 | 0.74% | 0 | \$0.00 | |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 143 | \$13,809,890.04 | 94.58% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC. | 1 | \$103,564.29 | 0.71% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,536.46 | 0.59% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.7% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | |
| Total | | 151 | \$14,601,365.41 | 100% | 0 | \$0.00 | |
| 3138WWMB2 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,313,902.50 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,313,902.50 | 100% | 0 | \$0.00 | |
| 3138WWMC0 | AMCAP MORTGAGE, LTD. | 1 | \$77,439.73 | 3.03% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$66,500.00 | 2.6% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$80,643.13 | 3.15% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC. | 1 | \$81,386.51 | 3.18% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$1,954,520.53 | 76.35% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$79,287.14 | 3.1% | 0 | \$0.00 | |
| | SPECTRA FUNDING INC | 1 | \$64,500.00 | 2.52% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$76,068.23 | 2.97% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$79,644.00 | 3.1% | 0 | \$0.00 |
| Total | | 34 | \$2,559,989.27 | 100% | 0 | \$0.00 |
| 3138WWMD8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$83,637.26 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,400.00 | 0.36% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$67,417.76 | 0.32% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$76,690.54 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 337 | \$20,403,296.87 | 97.44% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$83,637.26 | 0.4% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$81,000.00 | 0.39% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,090.67 | 0.32% | 0 | \$0.00 |
| Total | | 344 | \$20,939,170.36 | 100% | 0 | \$0.00 |
| 3138WWME6 | AMERIPRO FUNDING, INC. | 1 | \$74,701.42 | 1.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 83 | \$5,018,824.82 | 98.53% | 0 | \$0.00 |
| Total | | 84 | \$5,093,526.24 | 100% | 0 | \$0.00 |
| 3138WWMF3 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,543,935.20 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,543,935.20 | 100% | 0 | \$0.00 |
| 3138WWMG1 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,045,547.22 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,045,547.22 | 100% | 0 | \$0.00 |
| 3138WWMH9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,463,927.34 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,463,927.34 | 100% | 0 | \$0.00 |
| 3138WWMJ5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,091.68 | 1.86% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,914.00 | 1.64% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,488.25 | 1.57% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$132,419.86 | 1.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$292,166.44 | 4% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$140,179.66 | 1.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,417.04 | 1.78% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$140,378.78 | 1.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$5,193,052.36 | 71.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$134,000.00 | 1.83% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP. | 1 | \$137,285.89 | 1.88% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$127,000.00 | 1.74% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,325.82 | 2.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$109,899.31 | 1.5% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$134,399.25 | 1.83% | 0 | \$0.00 |
| Total | | 56 | \$7,313,018.34 | 100% | 0 | \$0.00 |
| 3138WWMK2 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$116,883.66 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,927.81 | 0.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,991.27 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,419.39 | 0.61% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$117,389.68 | 0.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 170 | \$21,940,222.25 | 96.15% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,519.69 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$137,404.07 | 0.61% | 0 | \$0.00 |
| Total | | 177 | \$22,817,757.82 | 100% | 0 | \$0.00 |
| 3138WWML0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$706,191.02 | 10.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 3.13% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$217,541.83 | 3.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,976.39 | 1.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$337,461.14 | 4.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$454,900.00 | 6.47% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$251,000.00 | 3.57% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$190,833.10 | 2.71% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$85,573.38 | 1.22% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$243,487.62 | 3.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$324,200.00 | 4.61% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$213,052.04 | 3.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,287,283.83 | 18.31% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$212,065.69 | 3.02% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$183,954.64 | 2.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$503,000.00 | 7.16% | 0 | \$0.00 |

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| | MORTGAGE NETWORK, INC. | 1 | \$194,000.00 | 2.76% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$162,420.00 | 2.31% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$190,000.00 | 2.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$575,202.48 | 8.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$361,803.26 | 5.15% | 0 | \$0.00 |
| Total | | 29 | \$7,029,946.42 | 100% | 0 | \$0.00 |
| 3138WWMM8 | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,205.40 | 31.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$519,066.26 | 39.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,306.81 | 29.26% | 0 | \$0.00 |
| Total | | 5 | \$1,306,578.47 | 100% | 0 | \$0.00 |
| 3138WWQR3 | SOVEREIGN BANK, N.A. | 11 | \$1,364,352.42 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,364,352.42 | 100% | 0 | \$0.00 |
| 3138WWQS1 | SOVEREIGN BANK, N.A. | 13 | \$3,277,724.19 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,277,724.19 | 100% | 0 | \$0.00 |
| 3138WWQT9 | WEBSTER BANK, N.A. | 14 | \$2,584,935.01 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,584,935.01 | 100% | 0 | \$0.00 |
| 3138WWQU6 | WEBSTER BANK, N.A. | 25 | \$4,421,707.44 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,421,707.44 | 100% | 0 | \$0.00 |
| 3138WWQV4 | FIRST CITIZENS BANK AND TRUST CO. INC. | 2 | \$243,700.00 | 8.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 17 | \$2,661,844.39 | 91.61% | 0 | \$0.00 |
| Total | | 19 | \$2,905,544.39 | 100% | 0 | \$0.00 |
| 3138WWR27 | BANK OF AMERICA, N.A. | 10 | \$1,004,796.07 | 18.28% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$297,518.00 | 5.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$570,501.09 | 10.38% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$102,525.00 | 1.87% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$107,684.00 | 1.96% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 1.86% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$89,668.47 | 1.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$700,615.01 | 12.75% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$96,000.00 | 1.75% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$479,987.00 | 8.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$967,751.90 | 17.61% | 0 | \$0.00 |

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| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$104,537.38 | 1.9% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$100,560.00 | 1.83% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$382,741.26 | 6.96% | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$289,314.05 | 5.26% | 0 | \$0.00 |
| Total | | 56 | \$5,496,599.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWR35 | BANK OF AMERICA, N.A. | 1 | \$87,381.79 | 3.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$175,550.00 | 6.12% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$102,750.00 | 3.58% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$184,387.00 | 6.43% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$202,449.00 | 7.06% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$89,000.00 | 3.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 3.38% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$106,900.00 | 3.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$102,000.00 | 3.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,721,095.00 | 59.99% | 0 | \$0.00 |
| Total | | 30 | \$2,868,512.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWR43 | CENTURY 21 MORTGAGE | 1 | \$87,282.00 | 6.88% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$102,000.00 | 8.04% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$92,350.00 | 7.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$718,184.28 | 56.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$183,175.00 | 14.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$85,600.00 | 6.75% | 0 | \$0.00 |
| Total | | 14 | \$1,268,591.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWR50 | BANK OF AMERICA, N.A. | 6 | \$701,685.07 | 23.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$119,700.00 | 3.94% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$116,125.00 | 3.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 3.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$233,900.00 | 7.69% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$113,051.04 | 3.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$348,465.00 | 11.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$112,100.00 | 3.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,062,471.92 | 34.95% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$112,500.00 | 3.7% | 0 | \$0.00 |
| Total | | 26 | \$3,039,998.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWR68 | BANK OF AMERICA, N.A. | 12 | \$1,913,121.51 | 22.26% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$825,840.00 | 9.61% | 0 | \$0.00 |
| | | 1 | \$163,277.45 | 1.9% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTER BANK | | | | | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$160,600.00 | 1.87% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$485,804.70 | 5.65% | 0 | \$0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 1.91% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$312,102.00 | 3.63% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$481,750.28 | 5.61% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 24 | \$3,922,616.12 | 45.65% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$164,000.00 | 1.91% | 0 | \$0.00 | |
| Total | | 53 | \$8,593,112.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWR76 | BANK OF AMERICA, N.A. | 2 | \$334,500.00 | 12.04% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$173,100.00 | 6.23% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$164,000.00 | 5.9% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$166,400.00 | 5.99% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$331,105.37 | 11.92% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,434,502.00 | 51.63% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$174,750.00 | 6.29% | 0 | \$0.00 | |
| Total | | 17 | \$2,778,357.37 | 100% | 0 | \$0.00 | |
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| 3138WWR84 | BANK OF AMERICA, N.A. | 2 | \$367,261.79 | 33.43% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$176,800.00 | 16.09% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$554,600.00 | 50.48% | 0 | \$0.00 | |
| Total | | 6 | \$1,098,661.79 | 100% | 0 | \$0.00 | |
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| 3138WWR92 | BANCO POPULAR NORTH AMERICA | 1 | \$136,213.00 | 1.01% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 6 | \$824,152.00 | 6.08% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 4 | \$546,943.00 | 4.04% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 4 | \$528,694.47 | 3.9% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.04% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,538,684.93 | 11.36% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$387,793.32 | 2.86% | 0 | \$0.00 | |
| | ERA HOME LOANS | 1 | \$139,700.00 | 1.03% | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | |
| | INSTAMORTGAGE.COM | 1 | \$145,500.00 | 1.07% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$686,458.79 | 5.07% | 0 | \$0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$125,013.00 | 0.92% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$127,940.00 | 0.94% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$413,250.00 | 3.05% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 54 | \$7,398,952.74 | 54.61% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$134,500.00 | 0.99% | 0 | \$0.00 | |
| | | 1 | \$135,000.00 | 1% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | |
| Total | | 99 | \$13,549,795.25 | 100% | 0 | \$0.00 | |
| 3138WWRE1 | BANK OF AMERICA, N.A. | 2 | \$512,790.65 | 9.56% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 2 | \$530,290.00 | 9.88% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 2 | \$452,246.00 | 8.43% | 0 | \$0.00 | |
| | ERA MORTGAGE CORPORATION | 1 | \$144,400.00 | 2.69% | 0 | \$0.00 | |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$146,900.00 | 2.74% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$140,290.95 | 2.61% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,639.52 | 7.28% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,919,254.34 | 54.41% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$128,100.00 | 2.4% | 0 | \$0.00 | |
| Total | | 24 | \$5,364,911.46 | 100% | 0 | \$0.00 | |
| 3138WWRF8 | BANK OF AMERICA, N.A. | 2 | \$231,822.09 | 6.14% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$123,650.00 | 3.28% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$468,106.28 | 12.4% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$342,250.00 | 9.07% | 0 | \$0.00 | |
| | ERA HOME LOANS | 1 | \$120,500.00 | 3.19% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$111,849.13 | 2.96% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$119,210.53 | 3.16% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,700.00 | 3.28% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$116,000.00 | 3.07% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,536.26 | 3.3% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 16 | \$1,892,921.28 | 50.15% | 0 | \$0.00 | |
| Total | | 32 | \$3,774,545.57 | 100% | 0 | \$0.00 | |
| 3138WWRG6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$390,700.00 | 0.84% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$189,738.38 | 0.41% | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC. | 1 | \$309,942.71 | 0.67% | 0 | \$0.00 | |
| | BANCO POPULAR NORTH AMERICA | 2 | \$437,572.00 | 0.94% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 40 | \$9,549,718.44 | 20.62% | 0 | \$0.00 | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$247,500.00 | 0.53% | 0 | \$0.00 | |
| | BANKUNITED, N.A. | 1 | \$145,067.12 | 0.31% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 6 | \$2,133,891.71 | 4.61% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CARTUS HOME LOANS, LLC | 1 | \$384,735.00 | 0.83% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$1,006,049.48 | 2.17% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$522,801.78 | 1.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 28 | \$6,101,842.53 | 13.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,129,716.81 | 2.44% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$804,761.66 | 1.74% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$160,300.00 | 0.35% | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$227,004.58 | 0.49% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$307,478.43 | 0.66% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$269,450.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,687.68 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$263,500.00 | 0.57% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,223,402.00 | 2.64% | 0 | \$0.00 |
| | HMORTGAGE.COM, INC | 1 | \$483,286.97 | 1.04% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$814,099.16 | 1.76% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$489,278.12 | 1.06% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$304,530.39 | 0.66% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 2 | \$427,900.00 | 0.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,646,149.62 | 7.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,069,181.37 | 4.47% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$291,469.96 | 0.63% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$579,145.54 | 1.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$860,850.00 | 1.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,112,528.66 | 2.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$898,723.03 | 1.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$5,531,100.44 | 11.94% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,215,024.47 | 2.62% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$388,500.00 | 0.84% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,200.00 | 0.39% | 0 | \$0.00 |
| Total | | 186 | \$46,315,828.04 | 100% | 0 | \$0.00 |
| 3138WWRH4 | BANK OF AMERICA, N.A. | 3 | \$281,076.00 | 6.81% | 0 | \$0.00 |

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| | CARTUS HOME LOANS | 2 | \$191,200.00 | 4.63% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$586,697.03 | 14.22% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$372,750.00 | 9.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$103,450.00 | 2.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 2.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$96,900.00 | 2.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$100,800.00 | 2.44% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,187.53 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 2.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,002,728.28 | 48.54% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 43 | \$4,126,288.84 | 100% | 0 | \$0.00 |
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| 3138WWRJ0 | BANCO POPULAR NORTH AMERICA | 1 | \$185,200.00 | 0.93% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 36 | \$9,586,161.14 | 47.99% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$232,500.00 | 1.16% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$215,311.00 | 1.08% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$419,070.00 | 2.1% | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$285,773.04 | 1.43% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,194,058.44 | 5.98% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,589,143.68 | 7.96% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.8% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 2.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,510,708.36 | 12.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$214,300.00 | 1.07% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,815,232.26 | 9.09% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$211,700.00 | 1.06% | 0 | \$0.00 |
| Total | | 77 | \$19,973,907.92 | 100% | 0 | \$0.00 |
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| 3138WWRK7 | CARTUS HOME LOANS | 82 | \$21,773,882.00 | 87.9% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$288,800.00 | 1.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,676,252.00 | 6.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,031,942.90 | 4.16% | 0 | \$0.00 |
| Total | | 93 | \$24,770,876.90 | 100% | 0 | \$0.00 |

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| 3138WWRL5 | BANK OF AMERICA, N.A. | 17 | \$2,269,733.67 | 31.85% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$283,350.00 | 3.98% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$138,000.00 | 1.94% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$421,550.00 | 5.92% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,479.00 | 1.87% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$136,052.00 | 1.91% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$141,983.00 | 1.99% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$129,000.00 | 1.81% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$273,400.00 | 3.84% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$136,330.00 | 1.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,949,706.91 | 27.36% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$145,000.00 | 2.03% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$276,400.00 | 3.88% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$149,950.00 | 2.11% | 0 | \$0.00 |
| Total | | 52 | \$7,125,934.58 | 100% | 0 | \$0.00 |
| 3138WWRM3 | BANK OF AMERICA, N.A. | 1 | \$116,800.00 | 1.88% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$115,800.00 | 1.86% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$146,500.00 | 2.35% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$529,900.00 | 8.51% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY | 1 | \$126,000.00 | 2.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$4,822,883.88 | 77.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$120,350.00 | 1.93% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$126,500.00 | 2.04% | 0 | \$0.00 |
| Total | | 49 | \$6,224,733.88 | 100% | 0 | \$0.00 |
| 3138WWRN1 | APEX HOME LOANS INC | 1 | \$358,974.31 | 12.93% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,663,752.41 | 59.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$215,085.85 | 7.75% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$240,023.00 | 8.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$298,730.35 | 10.76% | 0 | \$0.00 |
| Total | | 10 | \$2,776,565.92 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| 3138WWRP6 | BANK OF AMERICA, N.A. | 4 | \$296,698.90 | 19.9% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$39,000.00 | 2.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$115,000.00 | 7.71% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$60,000.00 | 4.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$66,000.00 | 4.43% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$170,920.00 | 11.46% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,373.20 | 4.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$601,438.51 | 40.34% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$80,428.57 | 5.4% | 0 | \$0.00 |
| Total | | 22 | \$1,490,859.18 | 100% | 0 | \$0.00 |
| 3138WWRQ4 | BANK OF AMERICA, N.A. | 8 | \$565,945.70 | 8.51% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$75,778.08 | 1.14% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 11 | \$680,522.00 | 10.24% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$496,770.95 | 7.47% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 18 | \$1,161,944.48 | 17.48% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$41,500.00 | 0.62% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$67,200.00 | 1.01% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$122,578.83 | 1.84% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$55,000.00 | 0.83% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$42,519.28 | 0.64% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$246,650.00 | 3.71% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$58,750.30 | 0.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$80,249.00 | 1.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,660,721.59 | 40.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$50,475.00 | 0.76% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,501.11 | 0.9% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$79,532.33 | 1.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$33,500.00 | 0.5% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$67,706.36 | 1.03% | 0 | \$0.00 |
| Total | | 101 | \$6,646,845.01 | 100% | 0 | \$0.00 |
| 3138WWR2 | BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$65,250.00 | 2.11% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$75,000.00 | 2.42% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 8 | \$417,115.00 | 13.48% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$107,018.00 | 3.46% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$470,367.92 | 15.2% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$64,481.46 | 2.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC.. | 1 | \$55,767.75 | 1.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$51,000.00 | 1.65% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$60,000.00 | 1.94% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$48,750.00 | 1.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$1,613,380.03 | 52.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$67,000.00 | 2.15% | 0 | \$0.00 |
| Total | | 49 | \$3,095,130.16 | 100% | 0 | \$0.00 |
| 3138WWS0 | CENTURY 21 MORTGAGE | 4 | \$183,357.00 | 15.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 4.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$138,030.00 | 11.51% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$111,283.33 | 9.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$618,287.53 | 51.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$98,450.00 | 8.2% | 0 | \$0.00 |
| Total | | 20 | \$1,199,407.86 | 100% | 0 | \$0.00 |
| 3138WWT8 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$300,747.53 | 8.98% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$690,450.00 | 20.61% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$183,900.00 | 5.49% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$335,200.00 | 10.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,460,980.00 | 43.61% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,889.66 | 11.3% | 0 | \$0.00 |
| Total | | 14 | \$3,350,167.19 | 100% | 0 | \$0.00 |
| 3138WWRU5 | BANK OF AMERICA, N.A. | 1 | \$186,000.00 | 8.75% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$155,860.00 | 7.34% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$222,250.00 | 10.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$394,500.00 | 18.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,166,113.00 | 54.88% | 0 | \$0.00 |
| Total | | 10 | \$2,124,723.00 | 100% | 0 | \$0.00 |
| 3138WWRV3 | BANK OF AMERICA, N.A. | 1 | \$220,385.72 | 14.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$306,800.00 | 19.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$218,800.00 | 13.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$824,971.00 | 52.51% | 0 | \$0.00 |
| Total | | 6 | \$1,570,956.72 | 100% | 0 | \$0.00 |
| 3138WWRW1 | COLDWELL BANKER MORTGAGE | 1 | \$142,000.00 | 11.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$148,829.00 | 12.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$916,115.56 | 75.9% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,206,944.56 | 100% | 0 | \$0.00 |
| 3138WWRX9 | | PHH MORTGAGE CORPORATION | 5 | \$1,249,628.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,249,628.00 | 100% | 0 | \$0.00 |
| 3138WWR Y7 | | CARTUS HOME LOANS | 3 | \$640,883.65 | 28.04% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$380,800.00 | 16.66% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,263,940.85 | 55.3% | 0 | \$0.00 |
| Total | | | 10 | \$2,285,624.50 | 100% | 0 | \$0.00 |
| 3138WWRZ4 | | COLDWELL BANKER MORTGAGE | 1 | \$106,795.00 | 8.92% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$138,400.00 | 11.57% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$772,152.00 | 64.52% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$179,342.47 | 14.99% | 0 | \$0.00 |
| Total | | | 8 | \$1,196,689.47 | 100% | 0 | \$0.00 |
| 3138WWS26 | | BANK OF AMERICA, N.A. | 13 | \$3,107,573.31 | 51.6% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$250,000.00 | 4.15% | 0 | \$0.00 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$563,000.00 | 9.35% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$561,200.00 | 9.32% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$328,500.00 | 5.45% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$384,000.00 | 6.38% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 3 | \$828,000.00 | 13.75% | 0 | \$0.00 |
| Total | | | 22 | \$6,022,273.31 | 100% | 0 | \$0.00 |
| 3138WWS34 | | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$249,552.32 | 3.88% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,224.65 | 3.25% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 6 | \$1,423,406.81 | 22.14% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$176,175.00 | 2.74% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$306,784.00 | 4.77% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$1,211,625.00 | 18.85% | 0 | \$0.00 |
| | | GCS CREDIT UNION | 1 | \$181,000.00 | 2.82% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,600.00 | 3.7% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$322,500.00 | 5.02% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$891,400.00 | 13.87% | 0 | \$0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$270,218.06 | 4.2% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 3 | \$949,175.00 | 14.76% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|--|
| Total | | | 24 | \$6,428,660.84 | 100% | 0 | \$0.00 | |
| 3138WWS42 | BANK OF AMERICA, N.A. | | 34 | \$7,385,519.71 | 55.47% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 11 | \$2,531,802.80 | 19.02% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | | 1 | \$598,000.00 | 4.49% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | | 1 | \$550,000.00 | 4.13% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | | 5 | \$1,415,283.00 | 10.63% | 0 | \$0.00 | |
| Total | | | 54 | \$13,314,605.51 | 100% | 0 | \$0.00 | |
| 3138WWS59 | BANK OF AMERICA, N.A. | | 5 | \$1,116,769.00 | 58.94% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | | 3 | \$778,118.00 | 41.06% | 0 | \$0.00 | |
| Total | | | 8 | \$1,894,887.00 | 100% | 0 | \$0.00 | |
| 3138WWS75 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | |
| | AMERISERV FINANCIAL BANK | | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 6 | \$1,273,977.41 | 2.91% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | | 1 | \$235,888.99 | 0.54% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$236,443.11 | 0.54% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | | 30 | \$6,555,367.50 | 14.99% | 0 | \$0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | | 1 | \$546,400.00 | 1.25% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | | 23 | \$4,727,482.00 | 10.81% | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | | 2 | \$522,970.00 | 1.2% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE CORPORATION | | 1 | \$206,550.00 | 0.47% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | | 22 | \$4,169,895.00 | 9.53% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | | 4 | \$685,148.00 | 1.57% | 0 | \$0.00 | |
| | COMERICA BANK | | 7 | \$1,176,055.42 | 2.69% | 0 | \$0.00 | |
| | CORNERSTONE FEDERAL CREDIT UNION | | 1 | \$130,598.50 | 0.3% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | | 1 | \$314,000.00 | 0.72% | 0 | \$0.00 | |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | | 1 | \$74,500.00 | 0.17% | 0 | \$0.00 | |
| | ERA MORTGAGE | | 3 | \$904,000.00 | 2.07% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK | 1 | \$359,627.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$478,300.00 | 1.09% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.93% | 0 | \$0.00 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,132.24 | 0.44% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$181,000.00 | 0.41% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$1,302,034.54 | 2.98% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 13 | \$3,590,827.51 | 8.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$500,000.00 | 1.14% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, | 1 | \$170,400.00 | 0.39% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,000.00 | 1.01% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$273,378.09 | 0.62% | 0 | \$0.00 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,308.00 | 0.26% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.73% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,170.61 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$369,848.00 | 0.85% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$580,000.00 | 1.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,698,255.47 | 3.88% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,250.00 | 0.27% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 17 | \$3,196,298.46 | 7.31% | 0 | \$0.00 |
| PREMIERWEST BANK | 1 | \$231,750.00 | 0.53% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$504,637.03 | 1.15% | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 |

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|------------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BANK OF CANTON, A CORPORATION | 2 | \$504,325.81 | 1.15% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$202,000.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$191,600.00 | 0.44% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$237,461.27 | 0.54% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.61% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$219,011.20 | 0.5% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$1,984,483.60 | 4.54% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$261,000.00 | 0.6% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$530,750.00 | 1.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$126,733.51 | 0.29% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 211 | \$43,745,458.27 | 100% | 0 | \$0.00 |
| 3138WWS83 | BANK OF AMERICA, N.A. | 2 | \$414,195.00 | 12.07% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$338,000.00 | 9.85% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$712,500.00 | 20.76% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$170,000.00 | 4.95% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$481,204.45 | 14.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 12.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$325,000.00 | 9.47% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$134,000.00 | 3.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$439,910.00 | 12.83% | 0 | \$0.00 |
| Total | | 15 | \$3,431,809.45 | 100% | 0 | \$0.00 |
| 3138WWS91 | AMERISERV FINANCIAL BANK | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$162,600.00 | 0.21% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$166,541.00 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 59 | \$14,186,193.28 | 18.39% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| BANKUNITED, N.A. | 1 | \$95,625.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$131,750.00 | 0.17% | 0 | \$0.00 |
| CARTUS HOME LOANS | 9 | \$2,005,421.00 | 2.6% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 10 | \$2,172,595.07 | 2.82% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION | 4 | \$780,525.00 | 1.01% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 51 | \$10,944,319.37 | 14.19% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 12 | \$2,398,180.16 | 3.11% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$169,475.53 | 0.22% | 0 | \$0.00 |
| COMERICA BANK | 7 | \$1,247,584.00 | 1.62% | 0 | \$0.00 |
| CU MORTGAGE SERVICE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$399,500.00 | 0.52% | 0 | \$0.00 |
| ERA HOME LOANS | 2 | \$274,698.60 | 0.36% | 0 | \$0.00 |
| ERA MORTGAGE | 3 | \$570,959.00 | 0.74% | 0 | \$0.00 |
| ERA MORTGAGE CORPORATION | 3 | \$466,529.08 | 0.6% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$123,309.84 | 0.16% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK | 1 | \$465,750.00 | 0.6% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 11 | \$1,336,726.23 | 1.73% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$347,000.00 | 0.45% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$5,679,560.12 | 7.36% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,880,531.17 | 3.73% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$564,000.00 | 0.73% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$517,500.00 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 14 | \$3,760,175.00 | 4.88% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$2,970,975.00 | 3.85% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,105,699.04 | 1.43% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 59 | \$12,328,163.76 | 15.98% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 3 | \$487,656.20 | 0.63% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 2 | \$528,750.00 | 0.69% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$210,867.61 | 0.27% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$213,140.00 | 0.28% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.28% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 14 | \$3,631,339.00 | 4.71% | 0 | \$0.00 |
| | UMB BANK, N.A. | 4 | \$1,042,449.67 | 1.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 |
| | VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,550.02 | 0.58% | 0 | \$0.00 |
| Total | | 337 | \$77,129,788.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWSA8 | AMERICANWEST BANK, A CORPORATION | 1 | \$149,802.47 | 3.95% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$292,848.00 | 7.73% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$274,363.57 | 7.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,350.92 | 3.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,671,932.20 | 70.53% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$135,200.00 | 3.57% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$139,012.49 | 3.67% | 0 | \$0.00 |
| Total | | 28 | \$3,788,509.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWSB6 | BANK OF AMERICA, N.A. | 3 | \$850,878.00 | 8.55% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$299,100.00 | 3.01% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$203,600.00 | 2.05% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$408,200.00 | 4.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$170,970.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$205,709.75 | 2.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$367,900.00 | 3.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,228,150.00 | 12.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,710.67 | 2.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,852,373.43 | 48.78% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 5.23% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$167,331.00 | 1.68% | 0 | \$0.00 |
| | | 1 | \$239,589.45 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION. | 1 | \$224,696.92 | 2.24% | 0 | \$0.00 | |
| Total | | 40 | \$9,948,209.22 | 100% | 0 | \$0.00 | |
| 3138WWSC4 | LOWELL COOPERATIVE BANK | 1 | \$232,588.66 | 20.82% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$406,566.00 | 36.4% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$222,912.69 | 19.96% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$255,000.00 | 22.82% | 0 | \$0.00 | |
| Total | | 6 | \$1,117,067.35 | 100% | 0 | \$0.00 | |
| 3138WWSD2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,800.00 | 1.22% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 3 | \$212,695.03 | 3.47% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 2 | \$143,094.00 | 2.33% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 10 | \$638,132.77 | 10.41% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$155,345.00 | 2.53% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 13 | \$821,406.00 | 13.39% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 15 | \$999,548.00 | 16.3% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$57,600.00 | 0.94% | 0 | \$0.00 | |
| | ERA MORTGAGE | 4 | \$217,200.00 | 3.54% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$259,995.20 | 4.24% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$230,195.12 | 3.75% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$74,800.00 | 1.22% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 25 | \$1,803,589.37 | 29.41% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$42,000.00 | 0.68% | 0 | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$74,887.04 | 1.22% | 0 | \$0.00 | |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$84,871.98 | 1.38% | 0 | \$0.00 | |
| | UMB BANK, N.A. | 4 | \$242,713.93 | 3.97% | 0 | \$0.00 | |
| Total | | 91 | \$6,132,873.44 | 100% | 0 | \$0.00 | |
| 3138WWSE0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$67,910.45 | 0.83% | 0 | \$0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$65,435.00 | 0.8% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 11 | \$671,447.00 | 8.17% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$74,650.00 | 0.91% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 12 | \$714,005.00 | 8.69% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 15 | \$950,300.00 | 11.56% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE CORPORATION | 3 | \$229,300.00 | 2.79% | 0 | \$0.00 | |

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| | ERA MORTGAGE | 8 | \$491,033.05 | 5.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$55,000.00 | 0.67% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$197,090.00 | 2.4% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$79,892.24 | 0.97% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$68,713.44 | 0.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,392.91 | 0.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 63 | \$4,288,022.28 | 52.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$52,900.00 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$68,313.94 | 0.82% | 0 | \$0.00 |
| Total | | 126 | \$8,218,405.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWSF7 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$54,457.00 | 3.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$106,603.00 | 7.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$79,444.43 | 5.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,765.43 | 11.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$810,795.30 | 59% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,135.19 | 4.01% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$45,000.00 | 3.27% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$63,923.10 | 4.67% | 0 | \$0.00 |
| Total | | 24 | \$1,374,123.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWSG5 | BANK OF AMERICA, N.A. | 6 | \$2,006,121.91 | 12.39% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$238,285.14 | 1.47% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$292,418.00 | 1.81% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$267,900.00 | 1.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$859,910.00 | 5.31% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$340,223.00 | 2.1% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$296,000.00 | 1.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,974.77 | 1.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$484,366.37 | 2.99% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$188,000.00 | 1.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$175,750.00 | 1.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$507,000.00 | 3.13% | 0 | \$0.00 |
| | | 1 | \$201,692.73 | 1.25% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$318,400.00 | 1.97% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$350,400.00 | 2.16% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,250.00 | 1.64% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 38 | \$8,461,393.11 | 52.27% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,780.43 | 1.01% | 0 | \$0.00 | |
| | THA BANK OF CANTON, A CORPORATION | 1 | \$186,947.46 | 1.15% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | |
| Total | | 65 | \$16,186,812.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWSH3 | BANK OF AMERICA, N.A. | 1 | \$224,000.00 | 7.88% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$175,200.00 | 6.16% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$438,673.00 | 15.43% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,095.44 | 6.13% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 8.33% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,119,705.00 | 39.4% | 0 | \$0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$197,676.64 | 6.96% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$276,000.00 | 9.71% | 0 | \$0.00 | |
| Total | | 13 | \$2,842,150.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWSJ9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$187,500.00 | 13.88% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC | 1 | \$187,274.70 | 13.87% | 0 | \$0.00 | |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$166,999.10 | 12.36% | 0 | \$0.00 | |
| | LOWELL COOPERATIVE BANK | 1 | \$163,500.00 | 12.11% | 0 | \$0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$142,400.00 | 10.54% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$185,025.42 | 13.7% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$317,975.00 | 23.54% | 0 | \$0.00 | |
| Total | | 9 | \$1,350,674.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWSK6 | PATRIOT FEDERAL CREDIT UNION | 1 | \$177,140.00 | 17.33% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,430.00 | 16.77% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 19.86% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 3 | \$470,700.00 | 46.04% | 0 | \$0.00 |
| Total | | | 6 | \$1,022,270.00 | 100% | 0 | \$0.00 |
| 3138WWSL4 | | BANK OF AMERICA, N.A. | 3 | \$758,788.11 | 13.66% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$159,750.00 | 2.88% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,738.65 | 5.75% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,134,543.96 | 74.41% | 0 | \$0.00 |
| | | UMB BANK, N.A. | 1 | \$183,300.00 | 3.3% | 0 | \$0.00 |
| Total | | | 24 | \$5,556,120.72 | 100% | 0 | \$0.00 |
| 3138WWSM2 | | CENTURY 21 MORTGAGE | 1 | \$175,850.00 | 7.43% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$2,189,516.34 | 92.57% | 0 | \$0.00 |
| Total | | | 17 | \$2,365,366.34 | 100% | 0 | \$0.00 |
| 3138WWSN0 | | BANK OF AMERICA, N.A. | 4 | \$828,372.68 | 12.15% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 3 | \$565,302.69 | 8.29% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$400,824.00 | 5.88% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$153,100.00 | 2.25% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,438.00 | 4.33% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,573,120.52 | 67.1% | 0 | \$0.00 |
| Total | | | 33 | \$6,816,157.89 | 100% | 0 | \$0.00 |
| 3138WWSP5 | | CARTUS HOME LOANS | 1 | \$89,490.00 | 4.24% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$190,792.78 | 9.05% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$1,828,589.45 | 86.71% | 0 | \$0.00 |
| Total | | | 15 | \$2,108,872.23 | 100% | 0 | \$0.00 |
| 3138WWSQ3 | | BANCO POPULAR NORTH AMERICA | 1 | \$177,450.00 | 4.79% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$692,393.01 | 18.67% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$200,750.00 | 5.41% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$298,450.00 | 8.05% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$470,202.00 | 12.68% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$294,200.00 | 7.93% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$204,600.00 | 5.52% | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,250.00 | 3.19% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$389,015.00 | 10.49% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$706,217.00 | 19.05% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$156,234.00 | 4.22% | 0 | \$0.00 |
| Total | | | 15 | \$3,707,761.01 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WWSR1 | BANK OF AMERICA, N.A. | 2 | \$377,589.82 | 4.89% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$434,912.00 | 5.63% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$772,290.00 | 10% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$228,150.00 | 2.95% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$188,000.00 | 2.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,719,939.46 | 74.1% | 0 | \$0.00 |
| Total | | 38 | \$7,720,881.28 | 100% | 0 | \$0.00 |
| 3138WWSS9 | COLDWELL BANKER HOME LOANS | 3 | \$595,510.56 | 16.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$222,200.00 | 6.34% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$376,398.00 | 10.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,693.65 | 5.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,117,808.29 | 60.4% | 0 | \$0.00 |
| Total | | 21 | \$3,506,610.50 | 100% | 0 | \$0.00 |
| 3138WWST7 | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY. | 1 | \$100,800.00 | 0.61% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$107,500.00 | 0.65% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$870,555.06 | 5.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION. CREDIT UNION | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$212,057.34 | 1.28% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 12 | \$1,185,293.00 | 7.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$87,350.00 | 0.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 24 | \$2,377,132.00 | 14.3% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,094,074.44 | 6.58% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$208,908.22 | 1.26% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$85,400.00 | 0.51% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$95,200.00 | 0.57% | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$483,634.00 | 2.91% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$92,250.00 | 0.55% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$107,854.52 | 0.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$296,215.00 | 1.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$106,600.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,000.00 | 0.66% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$91,060.00 | 0.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$184,600.00 | 1.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$96,300.00 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$293,416.18 | 1.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 75 | \$7,448,597.95 | 44.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$100,875.00 | 0.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$86,300.00 | 0.52% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$96,800.00 | 0.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$104,359.23 | 0.63% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$187,313.00 | 1.13% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 168 | \$16,625,844.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWSU4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$90,380.82 | 2.65% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$88,270.00 | 2.59% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$472,961.00 | 13.86% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$182,531.00 | 5.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$93,165.01 | 2.73% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$88,090.00 | 2.58% | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$194,378.35 | 5.7% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$108,606.78 | 3.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,793,915.85 | 52.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,674.08 | 3.07% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$97,500.00 | 2.85% | 0 | \$0.00 |
| Total | | 35 | \$3,412,472.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWSV2 | COLDWELL BANKER HOME LOANS | 3 | \$950,346.92 | 20.53% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$456,000.00 | 9.85% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$228,000.00 | 4.92% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$476,357.34 | 10.29% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$257,200.00 | 5.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,999,377.62 | 43.19% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$262,500.00 | 5.66% | 0 | \$0.00 |
| Total | | 16 | \$4,629,781.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWSW0 | BANK OF AMERICA, N.A. | 1 | \$123,375.00 | 2.43% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$120,593.00 | 2.37% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$234,567.00 | 4.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$459,045.00 | 9.03% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 8 | \$927,675.00 | 18.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$121,875.00 | 2.4% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$232,858.40 | 4.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 2.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$113,160.00 | 2.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,627,838.64 | 51.72% | 0 | \$0.00 |
| Total | | 43 | \$5,080,987.04 | 100% | 0 | \$0.00 |
| 3138WWSX8 | CENTURY 21 MORTGAGE | 2 | \$233,220.00 | 10.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$121,000.00 | 5.68% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$120,480.00 | 5.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,536,844.93 | 72.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$117,600.00 | 5.53% | 0 | \$0.00 |
| Total | | 18 | \$2,129,144.93 | 100% | 0 | \$0.00 |
| 3138WWSY6 | BANK OF AMERICA, N.A. | 2 | \$497,575.37 | 48.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$531,228.10 | 51.64% | 0 | \$0.00 |
| Total | | 5 | \$1,028,803.47 | 100% | 0 | \$0.00 |
| 3138WWSZ3 | BANK OF AMERICA, N.A. | 2 | \$537,000.00 | 14.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$324,500.00 | 8.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 11.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$362,500.00 | 9.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,183,400.00 | 31.65% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$914,220.00 | 24.46% | 0 | \$0.00 |
| Total | | 12 | \$3,738,620.00 | 100% | 0 | \$0.00 |
| 3138WWT25 | NAVY FEDERAL CREDIT UNION | 25 | \$3,601,183.53 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,601,183.53 | 100% | 0 | \$0.00 |
| 3138WWT33 | NAVY FEDERAL CREDIT UNION | 42 | \$10,441,516.45 | 100% | 0 | \$0.00 |
| Total | | 42 | \$10,441,516.45 | 100% | 0 | \$0.00 |
| 3138WWT41 | NAVY FEDERAL CREDIT UNION | 7 | \$1,108,191.33 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,108,191.33 | 100% | 0 | \$0.00 |
| 3138WWT58 | NAVY FEDERAL CREDIT UNION | 5 | \$1,104,231.05 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,104,231.05 | 100% | 0 | \$0.00 |
| 3138WWT66 | NAVY FEDERAL CREDIT UNION | 6 | \$1,137,110.90 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,137,110.90 | 100% | 0 | \$0.00 |
| 3138WWT74 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,086,827.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,086,827.79 | 100% | 0 | \$0.00 |
| 3138WWT82 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,322,710.68 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,322,710.68 | 100% | 0 | \$0.00 |
| 3138WWT90 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,274,054.10 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,274,054.10 | 100% | 0 | \$0.00 |
| 3138WWT A7 | | BANK OF AMERICA, N.A. | 1 | \$333,595.60 | 5.26% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$444,600.00 | 7.01% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$350,650.00 | 5.52% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$369,400.00 | 5.82% | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$165,000.00 | 2.6% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$410,000.00 | 6.46% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$817,000.00 | 12.87% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$107,000.00 | 1.69% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 3.47% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 9.86% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,476,086.65 | 39.01% | 0 | \$0.00 |
| | | UMB BANK, N.A. | 1 | \$28,000.00 | 0.43% | 0 | \$0.00 |
| Total | | | 26 | \$6,346,832.25 | 100% | 0 | \$0.00 |
| 3138WWT B5 | | BANK OF AMERICA, N.A. | 11 | \$3,084,883.97 | 27.68% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$509,261.47 | 4.57% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$585,700.00 | 5.26% | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$495,125.00 | 4.44% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$252,130.00 | 2.26% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$622,389.92 | 5.58% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,145,003.00 | 10.27% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$531,400.00 | 4.77% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,432,016.86 | 30.8% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$486,100.00 | 4.37% | 0 | \$0.00 |
| Total | | | 43 | \$11,144,010.22 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WWTC3 | BANK OF AMERICA, N.A. | 5 | \$1,094,334.00 | 53.35% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$224,750.00 | 10.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$412,000.00 | 20.09% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$320,000.00 | 15.6% | 0 | \$0.00 |
| Total | | 8 | \$2,051,084.00 | 100% | 0 | \$0.00 |
| 3138WWTD1 | CARTUS HOME LOANS | 1 | \$205,100.00 | 8.6% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$264,050.00 | 11.07% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$146,760.00 | 6.16% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$281,820.00 | 11.82% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,486,547.00 | 62.35% | 0 | \$0.00 |
| Total | | 14 | \$2,384,277.00 | 100% | 0 | \$0.00 |
| 3138WWTE9 | COLDWELL BANKER HOME LOANS | 1 | \$112,100.00 | 5.56% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$206,284.00 | 10.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,575,200.58 | 78.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$123,022.80 | 6.1% | 0 | \$0.00 |
| Total | | 14 | \$2,016,607.38 | 100% | 0 | \$0.00 |
| 3138WWTF6 | BANK OF AMERICA, N.A. | 1 | \$229,690.18 | 22.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,500.00 | 35.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$62,098.73 | 6.19% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$49,934.15 | 4.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$309,734.00 | 30.88% | 0 | \$0.00 |
| Total | | 6 | \$1,002,957.06 | 100% | 0 | \$0.00 |
| 3138WWTG4 | BANK OF AMERICA, N.A. | 6 | \$1,624,482.71 | 6.68% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$585,200.00 | 2.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,311,945.00 | 9.5% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$343,300.25 | 1.41% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$255,550.00 | 1.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$500,000.00 | 2.05% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$1,140,913.41 | 4.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$332,150.00 | 1.37% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,018,683.95 | 4.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$542,000.00 | 2.23% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,466.00 | 0.75% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$486,000.00 | 2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. | 1 | \$424,000.00 | 1.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$164,000.00 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$640,084.47 | 2.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$733,334.21 | 3.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 47 | \$10,415,033.86 | 42.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$269,302.68 | 1.11% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,064.07 | 0.74% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$354,400.00 | 1.46% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$329,364.07 | 1.35% | 0 | \$0.00 |
| Total | | 100 | \$24,331,324.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWTJ2 | BANK OF AMERICA, N.A. | 4 | \$757,568.30 | 15.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$305,000.00 | 6.43% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$133,200.00 | 2.81% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$467,200.00 | 9.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,265,814.25 | 47.77% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.42% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$699,000.00 | 14.75% | 0 | \$0.00 |
| Total | | 23 | \$4,742,782.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWTJ8 | BANK OF AMERICA, N.A. | 5 | \$1,444,910.94 | 15.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$273,600.00 | 2.96% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$268,900.00 | 2.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$238,475.00 | 2.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 2.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 24 | \$6,557,598.05 | 70.85% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$240,750.00 | 2.58% | 0 | \$0.00 |
| Total | | 34 | \$9,256,233.99 | 100% | 0 | \$0.00 |
| 3138WWTK5 | BANK OF AMERICA, N.A. | 1 | \$286,500.00 | 21.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$160,050.00 | 12.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$688,658.00 | 52.36% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$179,910.00 | 13.68% | 0 | \$0.00 |
| Total | | 7 | \$1,315,118.00 | 100% | 0 | \$0.00 |
| 3138WWTL3 | CARTUS HOME LOANS | 24 | \$6,567,175.00 | 74.72% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$400,500.00 | 4.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$506,000.00 | 5.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,315,000.00 | 14.96% | 0 | \$0.00 |
| Total | | 30 | \$8,788,675.00 | 100% | 0 | \$0.00 |
| 3138WWTN9 | BANK OF AMERICA, N.A. | 2 | \$246,179.64 | 17.61% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$117,705.00 | 8.42% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$119,034.39 | 8.51% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$113,828.30 | 8.14% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 8.44% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 7.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,931.16 | 8.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$460,387.00 | 32.93% | 0 | \$0.00 |
| Total | | 12 | \$1,398,065.49 | 100% | 0 | \$0.00 |
| 3138WWTP4 | APEX HOME LOANS INC. | 1 | \$395,000.00 | 3.94% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 26 | \$7,135,868.07 | 71.25% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$396,900.00 | 3.96% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$644,750.00 | 6.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.03% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,339,500.00 | 13.38% | 0 | \$0.00 |
| Total | | 36 | \$10,015,018.07 | 100% | 0 | \$0.00 |
| 3138WWVL0 | D. L. EVANS BANK | 1 | \$57,624.02 | 1.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 77 | \$5,243,515.74 | 97.52% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$75,805.04 | 1.41% | 0 | \$0.00 |
| Total | | 79 | \$5,376,944.80 | 100% | 0 | \$0.00 |
| 3138WWVM8 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$90,250.00 | 0.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 101 | \$9,858,395.89 | 98.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$105,055.06 | 1.04% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 103 | \$10,053,700.95 | 100% | 0 | \$0.00 |
| 3138WWVN6 | | GREEN TREE SERVICING LLC | 38 | \$7,964,633.50 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$7,964,633.50 | 100% | 0 | \$0.00 |
| 3138WWVP1 | | GREEN TREE SERVICING LLC | 61 | \$7,155,493.91 | 96.93% | 0 | \$0.00 |
| | | INTEGRA MORTGAGE CORP. | 1 | \$110,675.00 | 1.5% | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$116,046.98 | 1.57% | 0 | \$0.00 |
| Total | | | 63 | \$7,382,215.89 | 100% | 0 | \$0.00 |
| 3138WWVQ9 | | AMERICA'S MORTGAGE, LLC | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 58 | \$7,934,718.16 | 91.87% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$131,500.00 | 1.52% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,550.00 | 1.58% | 0 | \$0.00 |
| Total | | | 63 | \$8,636,768.16 | 100% | 0 | \$0.00 |
| 3138WWVR7 | | APPROVED MORTGAGE | 2 | \$146,620.00 | 1.71% | 0 | \$0.00 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$83,610.00 | 0.97% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 0.79% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 104 | \$7,514,228.27 | 87.57% | 0 | \$0.00 |
| | | INSIGHT BANK | 1 | \$47,130.47 | 0.55% | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 2 | \$151,062.88 | 1.76% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$68,451.23 | 0.8% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$74,887.04 | 0.87% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC. | 2 | \$131,100.00 | 1.53% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, N.A. | 1 | \$41,000.00 | 0.48% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$59,913.55 | 0.7% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$140,787.64 | 1.63% | 0 | \$0.00 |
| Total | | | 120 | \$8,581,291.08 | 100% | 0 | \$0.00 |
| 3138WWVS5 | | GREEN TREE SERVICING LLC | 21 | \$2,496,463.29 | 95.7% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$112,042.85 | 4.3% | 0 | \$0.00 |
| Total | | | 22 | \$2,608,506.14 | 100% | 0 | \$0.00 |
| 3138WWVT3 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$103,843.36 | 1.39% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$104,405.00 | 1.39% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$102,976.42 | 1.37% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.00 | 1.33% | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 1.23% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$201,846.37 | 2.69% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$207,850.00 | 2.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$5,590,463.73 | 74.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$100,000.00 | 1.33% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$89,325.00 | 1.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$106,160.00 | 1.42% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$88,500.00 | 1.18% | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$100,854.48 | 1.35% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$91,384.17 | 1.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 1.47% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,726.00 | 1.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$102,352.32 | 1.37% | 0 | \$0.00 |
| Total | | 76 | \$7,497,686.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWVU0 | DIRECTORS FINANCIAL GROUP | 1 | \$203,799.32 | 1.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 47 | \$10,399,092.19 | 96.77% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 49 | \$10,745,891.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWV8 | COMMONWEALTH MORTGAGE OF NH | 1 | \$118,832.33 | 2.34% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$121,600.00 | 2.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$4,115,478.39 | 81.15% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$124,900.00 | 2.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$118,575.05 | 2.34% | 0 | \$0.00 |
| | NFM CONSULTANTS INC | 1 | \$121,000.00 | 2.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,420.86 | 2.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$113,700.00 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$115,716.00 | 2.29% | 0 | \$0.00 |
| Total | | 43 | \$5,071,222.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWV6 | DIRECTORS FINANCIAL GROUP | 1 | \$309,500.00 | 4.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$5,218,153.35 | 80.56% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$221,100.00 | 3.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$328,000.00 | 5.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$400,900.00 | 6.19% | 0 | \$0.00 |
| Total | | 31 | \$6,477,653.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWVX4 | AMERICAN LENDING NETWORK, INC. | 1 | \$134,900.00 | 1.87% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$135,000.00 | 1.87% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$145,500.00 | 2.02% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$138,550.00 | 1.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$5,662,224.19 | 78.56% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$147,500.00 | 2.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 1.94% | 0 | \$0.00 |
| | NRL | 1 | \$126,434.28 | 1.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,200.00 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$146,126.57 | 2.03% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$149,250.00 | 2.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$135,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 53 | \$7,207,685.04 | 100% | 0 | \$0.00 |
| 3138WWVY2 | BONDCORP REALTY SERVICES, INC. | 1 | \$163,000.00 | 2.77% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$169,400.00 | 2.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$4,391,975.03 | 74.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,900.00 | 2.81% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$154,800.00 | 2.63% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$158,400.00 | 2.7% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$166,840.00 | 2.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$340,750.00 | 5.8% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$166,721.99 | 2.84% | 0 | \$0.00 |
| Total | | 36 | \$5,876,787.02 | 100% | 0 | \$0.00 |
| 3138WWW21 | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 2.62% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$80,000.00 | 3.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$2,167,579.90 | 88.87% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$75,000.00 | 3.07% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$52,500.00 | 2.16% | 0 | \$0.00 |
| Total | | 34 | \$2,439,079.90 | 100% | 0 | \$0.00 |
| 3138WWW39 | D. L. EVANS BANK | 1 | \$95,000.00 | 4.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$100,000.00 | 4.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$1,577,117.37 | 73.06% | 0 | \$0.00 |
| | NFM, INC. | 2 | \$202,132.42 | 9.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,000.00 | 4.22% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$93,400.00 | 4.33% | 0 | \$0.00 |
| Total | | 22 | \$2,158,649.79 | 100% | 0 | \$0.00 |
| 3138WWW47 | ACCUNET MORTGAGE LLC | 1 | \$118,700.00 | 6.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$244,000.00 | 13.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,269,427.98 | 67.99% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,650.00 | 6.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$118,275.00 | 6.33% | 0 | \$0.00 |
| Total | | 16 | \$1,867,052.98 | 100% | 0 | \$0.00 |
| 3138WWW54 | | 1 | \$128,077.50 | 6.26% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
| | | 1-800-EAST-WEST MORTGAGE COMPANY | | | | | | |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$145,100.00 | 7.09% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$142,500.00 | 6.96% | 0 | \$0.00 | |
| | | GREEN TREE SERVICING LLC | 10 | \$1,355,259.08 | 66.2% | 0 | \$0.00 | |
| | | NFM CONSULTANTS INC | 1 | \$126,315.00 | 6.17% | 0 | \$0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.32% | 0 | \$0.00 | |
| Total | | | 15 | \$2,047,251.58 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWW70 | | GREEN TREE SERVICING LLC | 56 | \$4,012,178.07 | 95.36% | 0 | \$0.00 | |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$59,243.06 | 1.41% | 0 | \$0.00 | |
| | | WCS LENDING, LLC | 1 | \$76,667.49 | 1.82% | 0 | \$0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | \$59,500.00 | 1.41% | 0 | \$0.00 | |
| Total | | | 59 | \$4,207,588.62 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWW88 | | GREEN TREE SERVICING LLC | 11 | \$2,377,552.07 | 100% | 0 | \$0.00 | |
| Total | | | 11 | \$2,377,552.07 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWW96 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$90,365.93 | 2.17% | 0 | \$0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | \$103,559.85 | 2.49% | 0 | \$0.00 | |
| | | GREEN TREE SERVICING LLC | 36 | \$3,560,294.29 | 85.47% | 0 | \$0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$107,200.00 | 2.57% | 0 | \$0.00 | |
| | | INSIGHT BANK | 1 | \$100,812.77 | 2.42% | 0 | \$0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$107,542.93 | 2.58% | 0 | \$0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$95,834.36 | 2.3% | 0 | \$0.00 | |
| Total | | | 42 | \$4,165,610.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWX87 | | BONDCORP REALTY SERVICES, INC. | 1 | \$335,547.40 | 2.61% | 0 | \$0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$213,000.00 | 1.65% | 0 | \$0.00 | |
| | | GREEN TREE SERVICING LLC | 45 | \$10,652,406.53 | 82.72% | 0 | \$0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$399,000.00 | 3.1% | 0 | \$0.00 | |
| | | JAC FINANCIAL, INC. | 1 | \$344,500.00 | 2.68% | 0 | \$0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$269,128.70 | 2.09% | 0 | \$0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$308,000.00 | 2.39% | 0 | \$0.00 | |
| | | ST FIN CORP | 1 | \$355,509.52 | 2.76% | 0 | \$0.00 | |
| Total | | | 52 | \$12,877,092.15 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WWX95 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$201,726.00 | 2.03% | 0 | \$0.00 | |
| | | GREEN TREE SERVICING LLC | 41 | \$9,193,877.37 | 92.58% | 0 | \$0.00 | |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$258,000.00 | 2.6% | 0 | \$0.00 | |
| | | NEW FED MORTGAGE, CORP. | 1 | \$277,400.00 | 2.79% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 44 | \$9,931,003.37 | 100% | 0 | \$0.00 |
| 3138WWXA2 | | GREEN TREE SERVICING LLC | 17 | \$3,705,822.88 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,705,822.88 | 100% | 0 | \$0.00 |
| 3138WWXB0 | | GREEN TREE SERVICING LLC | 21 | \$2,459,619.04 | 95.57% | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$114,000.00 | 4.43% | 0 | \$0.00 |
| Total | | | 22 | \$2,573,619.04 | 100% | 0 | \$0.00 |
| 3138WWXC8 | | BRAZOS NATIONAL BANK | 1 | \$138,200.00 | 3.58% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 25 | \$3,442,577.32 | 89.13% | 0 | \$0.00 |
| | | ST FIN CORP | 1 | \$147,736.98 | 3.82% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,100.00 | 3.47% | 0 | \$0.00 |
| Total | | | 28 | \$3,862,614.30 | 100% | 0 | \$0.00 |
| 3138WWXD6 | | GREEN TREE SERVICING LLC | 12 | \$1,977,036.73 | 85.78% | 0 | \$0.00 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$170,000.00 | 7.38% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$157,859.29 | 6.84% | 0 | \$0.00 |
| Total | | | 14 | \$2,304,896.02 | 100% | 0 | \$0.00 |
| 3138WWXE4 | | BONDCORP REALTY SERVICES, INC. | 1 | \$415,235.19 | 20.49% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,611,283.13 | 79.51% | 0 | \$0.00 |
| Total | | | 8 | \$2,026,518.32 | 100% | 0 | \$0.00 |
| 3138WWXF1 | | GREEN TREE SERVICING LLC | 8 | \$1,761,037.80 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,761,037.80 | 100% | 0 | \$0.00 |
| 3138WWXG9 | | GOLD COAST BANK | 1 | \$385,000.00 | 36.72% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$663,581.93 | 63.28% | 0 | \$0.00 |
| Total | | | 5 | \$1,048,581.93 | 100% | 0 | \$0.00 |
| 3138WWXH7 | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 3.34% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$3,504,713.05 | 91.83% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$184,481.29 | 4.83% | 0 | \$0.00 |
| Total | | | 20 | \$3,816,694.34 | 100% | 0 | \$0.00 |
| 3138WWXJ3 | | GREEN TREE SERVICING LLC | 22 | \$3,284,806.58 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,284,806.58 | 100% | 0 | \$0.00 |
| 3138WWXK0 | | GREEN TREE SERVICING LLC | 14 | \$2,141,664.27 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,141,664.27 | 100% | 0 | \$0.00 |
| 3138WWXL8 | | GREEN TREE SERVICING LLC | 9 | \$2,283,773.67 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,283,773.67 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WWXM6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$171,219.22 | 7.49% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$116,000.00 | 5.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,050,874.23 | 45.98% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$417,000.00 | 18.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$115,000.00 | 5.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,291.85 | 6.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 6.56% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.82% | 0 | \$0.00 |
| Total | | 11 | \$2,285,385.30 | 100% | 0 | \$0.00 |
| 3138WWXN4 | GREEN TREE SERVICING LLC | 14 | \$1,357,988.57 | 88.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$182,000.00 | 11.82% | 0 | \$0.00 |
| Total | | 16 | \$1,539,988.57 | 100% | 0 | \$0.00 |
| 3138WWY29 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$176,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$176,500.00 | 100% | 0 | \$0.00 |
| 3138WWY37 | COMMUNITY 1ST CREDIT UNION | 1 | \$83,048.67 | 23.03% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$132,598.75 | 36.77% | 0 | \$0.00 |
| | WEST CHESTER SAVINGS BANK | 1 | \$145,013.17 | 40.2% | 0 | \$0.00 |
| Total | | 4 | \$360,660.59 | 100% | 0 | \$0.00 |
| 3138WWY52 | FIRST PREMIER BANK | 1 | \$130,753.40 | 100% | 0 | \$0.00 |
| Total | | 1 | \$130,753.40 | 100% | 0 | \$0.00 |
| 3138WWY60 | CU MORTGAGE DIRECT, LLC | 1 | \$144,599.86 | 44.72% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$109,242.12 | 33.78% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$69,517.72 | 21.5% | 0 | \$0.00 |
| Total | | 3 | \$323,359.70 | 100% | 0 | \$0.00 |
| 3138WWY78 | BANKWEST, INC | 1 | \$86,912.95 | 6.18% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$130,285.50 | 9.26% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$154,944.89 | 11.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$153,025.03 | 10.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$242,263.91 | 17.23% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$524,745.61 | 37.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$114,110.67 | 8.12% | 0 | \$0.00 |
| Total | | 11 | \$1,406,288.56 | 100% | 0 | \$0.00 |
| 3138WWY86 | BANKWEST, INC | 1 | \$126,400.30 | 17.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$143,224.25 | 19.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$117,669.52 | 15.94% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$152,659.37 | 20.68% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$198,253.26 | 26.86% | 0 | \$0.00 |
| Total | | 6 | \$738,206.70 | 100% | 0 | \$0.00 |
| 3138WWY94 | MINNWEST MORTGAGE CORPORATION | 1 | \$157,167.64 | 100% | 0 | \$0.00 |
| Total | | 1 | \$157,167.64 | 100% | 0 | \$0.00 |
| 3138WWYA1 | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$177,800.00 | 2.87% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$223,448.61 | 3.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$4,650,516.39 | 75.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$288,343.15 | 4.66% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$510,000.00 | 8.24% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$337,500.00 | 5.46% | 0 | \$0.00 |
| Total | | 19 | \$6,187,608.15 | 100% | 0 | \$0.00 |
| 3138WWYB9 | GREEN TREE SERVICING LLC | 30 | \$7,710,220.05 | 91.56% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$290,500.00 | 3.45% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$212,055.00 | 2.52% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$208,200.00 | 2.47% | 0 | \$0.00 |
| Total | | 33 | \$8,420,975.05 | 100% | 0 | \$0.00 |
| 3138WWYC7 | CITIZENS BANK & TRUST COMPANY | 1 | \$318,250.00 | 11.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$637,065.20 | 22.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,219.90 | 6.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,312.75 | 6.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$616,849.85 | 21.65% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$241,782.74 | 8.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$659,854.00 | 23.15% | 0 | \$0.00 |
| Total | | 11 | \$2,849,334.44 | 100% | 0 | \$0.00 |
| 3138WWYD5 | ATLANTIC HOME LOANS, INC. | 1 | \$350,527.20 | 3.28% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$939,700.00 | 8.8% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$245,600.00 | 2.3% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$347,997.88 | 3.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$7,286,930.10 | 68.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$309,553.34 | 2.9% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$343,526.06 | 3.22% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$184,000.00 | 1.72% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$253,700.00 | 2.37% | 0 | \$0.00 |
| Total | | | 38 | \$10,678,534.58 | 100% | 0 | \$0.00 |
| 3138WWYE3 | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$101,750.00 | 10.1% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$405,100.00 | 40.19% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$100,000.00 | 9.92% | 0 | \$0.00 |
| | | KEYSTONE BANK | 1 | \$106,700.00 | 10.59% | 0 | \$0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$102,703.00 | 10.19% | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$96,600.00 | 9.58% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$95,000.00 | 9.43% | 0 | \$0.00 |
| Total | | | 10 | \$1,007,853.00 | 100% | 0 | \$0.00 |
| 3138WWYF0 | | GREEN TREE SERVICING LLC | 9 | \$1,053,635.22 | 60.16% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,008.00 | 6.79% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$118,750.00 | 6.78% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$111,625.00 | 6.37% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$120,650.00 | 6.89% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC. | 2 | \$227,778.24 | 13.01% | 0 | \$0.00 |
| Total | | | 15 | \$1,751,446.46 | 100% | 0 | \$0.00 |
| 3138WWYG8 | | AMERICA'S MORTGAGE, LLC | 1 | \$142,500.00 | 4.9% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$149,000.00 | 5.12% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$128,250.00 | 4.41% | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$140,387.00 | 4.83% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$144,045.00 | 4.95% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,103,920.00 | 37.94% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$133,793.68 | 4.6% | 0 | \$0.00 |
| | | KIEL MORTGAGE | 1 | \$126,000.00 | 4.33% | 0 | \$0.00 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$137,600.00 | 4.73% | 0 | \$0.00 |
| | | OSWEGO COMMUNITY BANK | 1 | \$141,000.00 | 4.85% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 5.16% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 2 | \$275,200.00 | 9.46% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$137,600.00 | 4.72% | 0 | \$0.00 |
| Total | | | 21 | \$2,909,295.68 | 100% | 0 | \$0.00 |
| 3138WWYJ2 | | GREEN TREE SERVICING LLC | 6 | \$1,312,483.16 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,312,483.16 | 100% | 0 | \$0.00 |
| 3138WWYK9 | | GREEN TREE SERVICING LLC | 10 | \$1,694,281.07 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,694,281.07 | 100% | 0 | \$0.00 |
| 3138WWYL7 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$54,600.00 | 2.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$75,777.85 | 3.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$2,237,920.36 | 89.42% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$54,500.00 | 2.18% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$80,000.00 | 3.19% | 0 | \$0.00 |
| Total | | 36 | \$2,502,798.21 | 100% | 0 | \$0.00 |
| 3138WWYM5 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,105,165.03 | 1.77% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 6 | \$1,562,450.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$406,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$193,600.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$602,225.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$364,019.00 | 0.58% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$241,300.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$390,000.00 | 0.62% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$315,172.00 | 0.5% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$253,563.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$401,000.00 | 0.64% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$308,083.00 | 0.49% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$514,000.00 | 0.82% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 8 | \$2,881,168.20 | 4.61% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 4 | \$849,575.00 | 1.36% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,442,000.00 | 2.31% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$223,000.00 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,371.94 | 0.67% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$150,953.00 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$273,600.00 | 0.44% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$198,400.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$288,000.00 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,079,000.00 | 1.72% | 0 | \$0.00 |
| | CONNECTONE BANK | 3 | \$650,000.00 | 1.04% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 5 | \$1,367,509.59 | 2.19% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$512,661.12 | 0.82% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$241,400.00 | 0.39% | 0 | \$0.00 |

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| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$809,250.00 | 1.29% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$397,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$239,938.07 | 0.38% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$416,343.73 | 0.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 91 | \$25,484,465.72 | 40.74% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$440,000.00 | 0.7% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$219,661.27 | 0.35% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$436,316.14 | 0.7% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$332,698.15 | 0.53% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$172,600.00 | 0.28% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 5 | \$1,282,505.00 | 2.05% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 4 | \$1,136,250.00 | 1.82% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,884.06 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$337,500.00 | 0.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$541,000.00 | 0.86% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 5 | \$1,297,500.00 | 2.07% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$207,000.00 | 0.33% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$152,759.21 | 0.24% | 0 | \$0.00 |
| | OSWEGO COMMUNITY BANK | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA LOANS | 1 | \$487,500.00 | 0.78% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$545,206.31 | 0.87% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$556,000.00 | 0.89% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 2 | \$372,000.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$540,700.00 | 0.86% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$224,668.53 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$1,043,750.00 | 1.67% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$944,000.00 | 1.51% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$207,679.74 | 0.33% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$219,661.27 | 0.35% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$205,750.00 | 0.33% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$267,000.00 | 0.43% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 0.56% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$305,539.12 | 0.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$403,000.00 | 0.64% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$204,448.61 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,955.31 | 0.52% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$533,320.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST ALABAMA BANK & TRUST | 1 | \$251,000.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$238,900.00 | 0.37% | 0 | \$0.00 |
| Total | | 225 | \$62,552,766.12 | 100% | 0 | \$0.00 |
| 3138WWYN3 | 1-800-EAST-WEST MORTGAGE COMPANY | 5 | \$1,220,078.26 | 6.91% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$246,800.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$415,144.34 | 2.35% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$188,000.00 | 1.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$323,000.00 | 1.83% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$180,000.00 | 1.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$625,500.00 | 3.54% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$542,300.00 | 3.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$727,328.26 | 4.12% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$187,160.00 | 1.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$8,796,002.13 | 49.79% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$288,000.00 | 1.63% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$346,000.00 | 1.96% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$265,000.00 | 1.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$245,000.00 | 1.39% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$248,500.00 | 1.41% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,000.00 | 1.14% | 0 | \$0.00 |
| | NFM, INC. | 2 | \$506,651.64 | 2.87% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$229,961.76 | 1.3% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$157,000.00 | 0.89% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$253,909.85 | 1.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$283,700.00 | 1.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$155,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 72 | \$17,667,036.24 | 100% | 0 | \$0.00 |
| 3138WWYQ6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,361.97 | 66.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,017.89 | 33.64% | 0 | \$0.00 |
| Total | | 2 | \$288,379.86 | 100% | 0 | \$0.00 |
| 3138WWYW3 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$91,030.13 | 100% | 0 | \$0.00 |
| Total | | 1 | \$91,030.13 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138WWYX1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,062.73 | 100% | 0 | \$0.00 |
| Total | | 1 | \$56,062.73 | 100% | 0 | \$0.00 |
| 3138WWYY9 | EQUITY RESOURCES,INC. | 1 | \$146,923.41 | 26.74% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$94,755.64 | 17.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$241,868.75 | 44.01% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$65,977.01 | 12.01% | 0 | \$0.00 |
| Total | | 5 | \$549,524.81 | 100% | 0 | \$0.00 |
| 3138WWYZ6 | THE ARLINGTON BANK | 1 | \$123,858.17 | 100% | 0 | \$0.00 |
| Total | | 1 | \$123,858.17 | 100% | 0 | \$0.00 |
| 3138WWZ28 | QUICKEN LOANS INC. | 15 | \$2,960,559.60 | 90.26% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$319,495.34 | 9.74% | 0 | \$0.00 |
| Total | | 16 | \$3,280,054.94 | 100% | 0 | \$0.00 |
| 3138WWZ36 | QUICKEN LOANS INC. | 8 | \$1,318,307.60 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,318,307.60 | 100% | 0 | \$0.00 |
| 3138WWZ44 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$112,123.26 | 0.07% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$305,129.47 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 639 | \$165,745,898.15 | 99.4% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$201,995.30 | 0.12% | 0 | \$0.00 |
| Total | | 644 | \$166,748,146.18 | 100% | 0 | \$0.00 |
| 3138WWZ51 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 539 | \$137,979,392.53 | 99.45% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$287,584.30 | 0.2% | 0 | \$0.00 |
| Total | | 542 | \$138,748,476.83 | 100% | 0 | \$0.00 |
| 3138WWZ69 | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$127,315.97 | 0.84% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 110 | \$15,058,705.00 | 99.16% | 0 | \$0.00 |
| Total | | 111 | \$15,186,020.97 | 100% | 0 | \$0.00 |
| 3138WWZ77 | QUICKEN LOANS INC. | 79 | \$9,232,225.00 | 100% | 0 | \$0.00 |
| Total | | 79 | \$9,232,225.00 | 100% | 0 | \$0.00 |

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| 3138WWZ85 | QUICKEN LOANS INC. | 119 | \$11,688,325.50 | 100% | 0 | \$0.00 |
| Total | | 119 | \$11,688,325.50 | 100% | 0 | \$0.00 |
| 3138WWZ93 | FIRST COMMUNITY NATIONAL BANK | 1 | \$52,000.00 | 0.92% | 0 | \$0.00 |
| | KS BANK, INC. | 1 | \$41,400.00 | 0.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 76 | \$5,550,395.00 | 98.35% | 0 | \$0.00 |
| Total | | 78 | \$5,643,795.00 | 100% | 0 | \$0.00 |
| 3138WWZA0 | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$64,902.10 | 100% | 0 | \$0.00 |
| Total | | 1 | \$64,902.10 | 100% | 0 | \$0.00 |
| 3138WWZD4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$2,487,366.53 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,487,366.53 | 100% | 0 | \$0.00 |
| 3138WWZE2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,622,586.59 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,622,586.59 | 100% | 0 | \$0.00 |
| 3138WWZF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$1,578,788.46 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,578,788.46 | 100% | 0 | \$0.00 |
| 3138WWZG7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 94 | \$25,410,714.12 | 100% | 0 | \$0.00 |
| Total | | 94 | \$25,410,714.12 | 100% | 0 | \$0.00 |
| 3138WWZH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 86 | \$5,127,826.50 | 100% | 0 | \$0.00 |
| Total | | 86 | \$5,127,826.50 | 100% | 0 | \$0.00 |
| 3138WWZJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65 | \$8,567,935.34 | 100% | 0 | \$0.00 |
| Total | | 65 | \$8,567,935.34 | 100% | 0 | \$0.00 |
| 3138WWZK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$4,809,282.10 | 100% | 0 | \$0.00 |
| Total | | 49 | \$4,809,282.10 | 100% | 0 | \$0.00 |
| 3138WWZL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$5,508,719.52 | 95.82% | 0 | \$0.00 |
| | Unavailable | 2 | \$240,536.28 | 4.18% | 0 | \$0.00 |
| Total | | 45 | \$5,749,255.80 | 100% | 0 | \$0.00 |
| 3138WWZM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38 | \$2,355,147.61 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 38 | \$2,355,147.61 | 100% | 0 | \$0.00 |
| 3138WWZN2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$2,925,437.11 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,925,437.11 | 100% | 0 | \$0.00 |
| 3138WWZP7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$13,375,611.96 | 97.97% | 0 | \$0.00 |
| | | Unavailable | 1 | \$277,270.73 | 2.03% | 0 | \$0.00 |
| Total | | | 55 | \$13,652,882.69 | 100% | 0 | \$0.00 |
| 3138WWZQ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$8,333,599.08 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$8,333,599.08 | 100% | 0 | \$0.00 |
| 3138WWZR3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$7,123,071.71 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$7,123,071.71 | 100% | 0 | \$0.00 |
| 3138WWZS1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$5,729,633.25 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,729,633.25 | 100% | 0 | \$0.00 |
| 3138WWZT9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$5,415,084.35 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,415,084.35 | 100% | 0 | \$0.00 |
| 3138WWZU6 | | FIVE STAR BANK | 1 | \$261,200.00 | 0.36% | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 320 | \$72,420,432.20 | 99.06% | 0 | \$0.00 |
| Total | | | 323 | \$73,102,632.20 | 100% | 0 | \$0.00 |
| 3138WWZV4 | | QUICKEN LOANS INC. | 41 | \$3,057,539.47 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$3,057,539.47 | 100% | 0 | \$0.00 |
| 3138WWZW2 | | QUICKEN LOANS INC. | 22 | \$5,945,684.19 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,945,684.19 | 100% | 0 | \$0.00 |
| 3138WWZX0 | | QUICKEN LOANS INC. | 35 | \$3,513,950.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$3,513,950.00 | 100% | 0 | \$0.00 |
| 3138WWZY8 | | QUICKEN LOANS INC. | 36 | \$4,226,075.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,226,075.00 | 100% | 0 | \$0.00 |

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| 3138WWZZ5 | QUICKEN LOANS INC. | 23 | \$3,703,992.89 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,703,992.89 | 100% | 0 | \$0.00 |
| 3138WX2T3 | BANK VI | 1 | \$63,552.00 | 3.54% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,081,050.00 | 60.2% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$71,891.56 | 4% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$75,084.22 | 4.18% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$79,879.51 | 4.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$74,887.04 | 4.17% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$40,059.58 | 2.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$84,869.13 | 4.73% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$76,881.44 | 4.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$84,737.87 | 4.72% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$63,000.00 | 3.5% | 0 | \$0.00 |
| Total | | 25 | \$1,795,892.35 | 100% | 0 | \$0.00 |
| 3138WX2U0 | ALARION BANK | 1 | \$90,111.04 | 4.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$134,911.95 | 6.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$540,022.94 | 24.44% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$109,830.63 | 4.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,347.96 | 5.4% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$90,809.96 | 4.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$149,537.39 | 6.77% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$243,998.74 | 11.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 2 | \$250,820.93 | 11.35% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$102,256.83 | 4.63% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$142,688.45 | 6.46% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$115,022.63 | 5.2% | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$120,514.16 | 5.45% | 0 | \$0.00 |
| Total | | 19 | \$2,209,873.61 | 100% | 0 | \$0.00 |
| 3138WX2V8 | AMERICA'S MORTGAGE, LLC | 1 | \$162,205.33 | 3.02% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$165,260.72 | 3.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$156,419.06 | 2.91% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,444,618.00 | 45.53% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$162,749.04 | 3.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$173,737.93 | 3.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLONIAL MORTGAGE CO. | 1 | \$170,736.71 | 3.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$174,736.43 | 3.25% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$165,519.76 | 3.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MTG | 1 | \$158,261.27 | 2.95% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$155,724.24 | 2.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 3 | \$463,530.08 | 8.63% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 2 | \$324,980.56 | 6.05% | 0 | \$0.00 |
| | THE COUNTY BANK | 2 | \$334,403.19 | 6.23% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$156,763.54 | 2.92% | 0 | \$0.00 |
| Total | | 33 | \$5,369,645.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WX2W6 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$817,167.37 | 2.28% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$222,415.93 | 0.62% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$535,192.70 | 1.49% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$183,407.77 | 0.51% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$200,344.89 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$186,862.05 | 0.52% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$624,557.90 | 1.74% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$362,901.81 | 1.01% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$243,263.85 | 0.68% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$261,995.99 | 0.73% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 52 | \$14,388,739.51 | 40.19% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$178,131.30 | 0.5% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$198,675.32 | 0.55% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$234,291.01 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$859,510.97 | 2.4% | 0 | \$0.00 |
| | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$175,479.40 | 0.49% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$339,476.51 | 0.95% | 0 | \$0.00 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$187,710.54 | 0.52% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$193,202.07 | 0.54% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$219,661.27 | 0.61% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$248,677.51 | 0.69% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$516,709.11 | 1.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$352,539.22 | 0.98% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$222,913.75 | 0.62% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$179,728.89 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$271,690.17 | 0.76% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 2 | \$725,784.83 | 2.03% | 0 | \$0.00 |
| | MISSION MORTGAGE | 1 | \$224,646.53 | 0.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 13 | \$3,347,102.90 | 9.35% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$350,359.51 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$1,053,916.45 | 2.94% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$353,466.82 | 0.99% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$308,542.00 | 0.86% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$378,853.53 | 1.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$375,433.68 | 1.05% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$463,793.00 | 1.3% | 0 | \$0.00 |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$398,766.38 | 1.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$270,342.20 | 0.76% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$328,992.67 | 0.92% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$179,728.89 | 0.5% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$180,777.31 | 0.5% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$332,498.46 | 0.93% | 0 | \$0.00 |
| | THE COUNTY BANK | 7 | \$1,976,877.30 | 5.52% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$203,318.31 | 0.57% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.56% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$210,675.13 | 0.59% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$242,634.01 | 0.68% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$255,605.84 | 0.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$626,843.07 | 1.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$409,982.33 | 1.18% | 0 | \$0.00 |
| Total | | 131 | \$35,803,886.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WX2X4 | AMERIPRO FUNDING | 1 | \$173,222.58 | 9.62% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,263,753.98 | 70.2% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$161,039.83 | 8.95% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$147,123.64 | 8.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$55,119.51 | 3.06% | 0 | \$0.00 |
| Total | | 16 | \$1,800,259.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WX2Y2 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$202,926.28 | 8.46% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,413,616.96 | 58.93% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$313,077.71 | 13.05% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE ENTERPRISE, LTD | 1 | \$209,710.68 | 8.74% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$259,641.79 | 10.82% | 0 | \$0.00 |
| Total | | 9 | \$2,398,973.42 | 100% | 0 | \$0.00 |
| 3138WX2Z9 | AMERIPRO FUNDING | 1 | \$72,074.27 | 2.97% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,002,712.77 | 82.6% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE, LLC | 1 | \$115,854.06 | 4.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$51,868.88 | 2.14% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$68,166.09 | 2.81% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$49,941.09 | 2.06% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$63,919.48 | 2.64% | 0 | \$0.00 |
| Total | | 25 | \$2,424,536.64 | 100% | 0 | \$0.00 |
| 3138WX3D7 | DRAPER AND KRAMER MTG | 1 | \$74,887.04 | 6.04% | 0 | \$0.00 |
| | FIRST PRIORITY | 1 | \$77,885.10 | 6.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,009,381.78 | 81.36% | 0 | \$0.00 |
| | TERRACE MORTGAGE | 1 | \$78,500.00 | 6.32% | 0 | \$0.00 |
| Total | | 17 | \$1,240,653.92 | 100% | 0 | \$0.00 |
| 3138WX3E5 | HOMEOWNERS MTG ENTERPRISE | 1 | \$106,876.58 | 5.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,634,330.55 | 84.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$194,209.93 | 10.04% | 0 | \$0.00 |
| Total | | 20 | \$1,935,417.06 | 100% | 0 | \$0.00 |
| 3138WX3F2 | HOMEOWNERS MTG ENTERPRISE | 1 | \$124,224.73 | 8.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,164,966.00 | 82.91% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$115,836.56 | 8.25% | 0 | \$0.00 |
| Total | | 12 | \$1,405,027.29 | 100% | 0 | \$0.00 |
| 3138WX3G0 | MAGNOLIA BANK | 1 | \$142,539.70 | 2.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$5,833,362.55 | 95.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$136,798.18 | 2.24% | 0 | \$0.00 |
| Total | | 45 | \$6,112,700.43 | 100% | 0 | \$0.00 |
| 3138WX3H8 | MSA MORTGAGE LLC | 1 | \$164,462.70 | 5.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$3,105,502.00 | 94.97% | 0 | \$0.00 |
| Total | | 20 | \$3,269,964.70 | 100% | 0 | \$0.00 |
| 3138WX3J4 | CBC | 1 | \$287,168.70 | 3.6% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$227,671.49 | 2.85% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$209,591.54 | 2.62% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 2 | \$544,606.37 | 6.82% | 0 | \$0.00 |
| | MILEND | 1 | \$189,726.24 | 2.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$6,328,409.83 | 79.24% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$199,711.84 | 2.49% | 0 | \$0.00 |
| Total | | | 33 | \$7,986,886.01 | 100% | 0 | \$0.00 |
| 3138WX3K1 | | CASHCALL, INC | 1 | \$278,496.04 | 3.19% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$8,444,747.76 | 96.81% | 0 | \$0.00 |
| Total | | | 34 | \$8,723,243.80 | 100% | 0 | \$0.00 |
| 3138WX3L9 | | CASHCALL, INC | 1 | \$262,042.77 | 5.85% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$2,894,892.33 | 64.63% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 4 | \$1,322,362.53 | 29.52% | 0 | \$0.00 |
| Total | | | 16 | \$4,479,297.63 | 100% | 0 | \$0.00 |
| 3138WX3M7 | | LOAN DEPOT (HARP) | 2 | \$435,374.74 | 16.32% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$2,232,250.00 | 83.68% | 0 | \$0.00 |
| Total | | | 10 | \$2,667,624.74 | 100% | 0 | \$0.00 |
| 3138WX3N5 | | LOAN DEPOT (HARP) | 1 | \$130,919.38 | 3.41% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$3,457,805.00 | 89.96% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$255,197.92 | 6.63% | 0 | \$0.00 |
| Total | | | 23 | \$3,843,922.30 | 100% | 0 | \$0.00 |
| 3138WX3P0 | | NATIONSTARMORTGAGE | 17 | \$3,245,843.00 | 93.01% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$244,097.58 | 6.99% | 0 | \$0.00 |
| Total | | | 18 | \$3,489,940.58 | 100% | 0 | \$0.00 |
| 3138WX3Q8 | | ACOPIA | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL | 1 | \$180,964.36 | 1.06% | 0 | \$0.00 |
| | | CBC | 1 | \$260,000.00 | 1.52% | 0 | \$0.00 |
| | | CMCO MORTGAGE LLC | 2 | \$386,342.40 | 2.26% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MTG | 2 | \$691,579.66 | 4.05% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$388,500.21 | 2.27% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 1 | \$416,398.11 | 2.44% | 0 | \$0.00 |
| | | LOAN SIMPLE | 1 | \$382,935.03 | 2.24% | 0 | \$0.00 |
| | | MSA MORTGAGE LLC | 2 | \$416,772.23 | 2.44% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 32 | \$9,848,694.02 | 57.61% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$177,750.75 | 1.04% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 12 | \$3,231,294.06 | 18.9% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$533,063.53 | 3.12% | 0 | \$0.00 |
| Total | | | 58 | \$17,094,294.36 | 100% | 0 | \$0.00 |
| 3138WX3S4 | | NATIONSTARMORTGAGE | 57 | \$4,067,225.80 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$4,067,225.80 | 100% | 0 | \$0.00 |
| 3138WX3T2 | | MORTGAGE ASSURANCE | 1 | \$94,869.12 | 1.13% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 85 | \$8,335,736.20 | 98.87% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 86 | \$8,430,605.32 | 100% | 0 | \$0.00 |
| 3138WX3U9 | | LOAN DEPOT (HARP) | 1 | \$112,145.28 | 3.1% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 30 | \$3,507,472.00 | 96.9% | 0 | \$0.00 |
| Total | | | 31 | \$3,619,617.28 | 100% | 0 | \$0.00 |
| 3138WX3V7 | | NATIONSTARMORTGAGE | 17 | \$2,322,208.35 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,322,208.35 | 100% | 0 | \$0.00 |
| 3138WX3W5 | | NATIONSTARMORTGAGE | 13 | \$2,118,432.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,118,432.00 | 100% | 0 | \$0.00 |
| 3138WX3Y1 | | NATIONSTARMORTGAGE | 12 | \$2,839,340.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,839,340.00 | 100% | 0 | \$0.00 |
| 3138WX3Z8 | | NATIONSTARMORTGAGE | 20 | \$3,752,503.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,752,503.00 | 100% | 0 | \$0.00 |
| 3138WX4A2 | | NATIONSTARMORTGAGE | 32 | \$6,590,743.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,590,743.00 | 100% | 0 | \$0.00 |
| 3138WX4B0 | | NATIONSTARMORTGAGE | 53 | \$10,263,879.16 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$10,263,879.16 | 100% | 0 | \$0.00 |
| 3138WX4D6 | | FIRST FEDERAL BANK | 2 | \$715,825.53 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$715,825.53 | 100% | 0 | \$0.00 |
| 3138WX4E4 | | BNC NATIONAL BANK | 1 | \$227,685.88 | 21.38% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 4 | \$837,508.75 | 78.62% | 0 | \$0.00 |
| Total | | | 5 | \$1,065,194.63 | 100% | 0 | \$0.00 |
| 3138WX4F1 | | AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA | 1 | \$410,821.46 | 0.51% | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$601,000.00 | 0.75% | 0 | \$0.00 |
| | | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1 | \$494,270.77 | 0.61% | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$444,886.22 | 0.55% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 367 | \$74,222,212.32 | 92.23% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY | 1 | \$359,800.00 | 0.45% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 |
| | | | 1 | \$128,750.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | GOODMORTGAGE.COM,A CORPORATION | | | | | | |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$253,000.00 | 0.31% | 0 | \$0.00 | |
| | MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 | |
| | MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY. | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$246,000.00 | 0.31% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 1 | \$602,000.00 | 0.75% | 0 | \$0.00 | |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$266,000.00 | 0.33% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC. | 1 | \$142,285.37 | 0.18% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$576,649.19 | 0.72% | 0 | \$0.00 | |
| | U.S. HOME CAPITAL, LLC | 1 | \$409,000.00 | 0.51% | 0 | \$0.00 | |
| | VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK. | 1 | \$561,172.06 | 0.69% | 0 | \$0.00 | |
| Total | | 385 | \$80,477,847.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WX4G9 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$180,000.00 | 11.75% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$269,700.00 | 17.61% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$875,736.61 | 57.18% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$206,000.00 | 13.46% | 0 | \$0.00 | |
| Total | | 8 | \$1,531,436.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WX4H7 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,782,913.78 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,782,913.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WX4J3 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,501,967.99 | 94.07% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$157,850.00 | 5.93% | 0 | \$0.00 | |
| Total | | 14 | \$2,659,817.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WX4K0 | AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI | 1 | \$150,777.54 | 9.84% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA | 1 | \$257,969.40 | 16.83% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$894,645.09 | 58.36% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$229,561.31 | 14.97% | 0 | \$0.00 | |
| Total | | 7 | \$1,532,953.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WX4L8 | FIFTH THIRD MORTGAGE COMPANY | 53 | \$3,304,523.08 | 95.93% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$67,875.00 | 1.97% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES INC | 1 | \$72,200.00 | 2.1% | 0 | \$0.00 |
| Total | | 55 | \$3,444,598.08 | 100% | 0 | \$0.00 |
| 3138WX4N4 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1 | \$167,752.50 | 1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 58 | \$14,371,242.18 | 85.46% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI | 1 | \$1,121,250.00 | 6.67% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$233,600.00 | 1.39% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$154,002.78 | 0.92% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$197,200.00 | 1.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$213,455.51 | 1.27% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$200,700.00 | 1.19% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$157,178.10 | 0.93% | 0 | \$0.00 |
| Total | | 66 | \$16,816,381.07 | 100% | 0 | \$0.00 |
| 3138WX4Q7 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,915,706.46 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,915,706.46 | 100% | 0 | \$0.00 |
| 3138WX4R5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LLC | 1 | \$81,601.91 | 2.01% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 57 | \$3,761,639.84 | 92.49% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$55,350.00 | 1.36% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$84,372.73 | 2.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$83,950.00 | 2.07% | 0 | \$0.00 |
| Total | | 61 | \$4,066,914.48 | 100% | 0 | \$0.00 |
| 3138WX4S3 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,842,142.54 | 90.81% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$89,400.00 | 2.86% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$105,000.00 | 3.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G | 1 | \$93,200.00 | 2.98% | 0 | \$0.00 |
| Total | | 32 | \$3,129,742.54 | 100% | 0 | \$0.00 |
| 3138WX4T1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,222.01 | 5.43% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$118,624.99 | 5.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,531,817.56 | 72.16% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 2 | \$235,168.80 | 11.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$121,931.06 | 5.74% | 0 | \$0.00 |
| Total | | 18 | \$2,122,764.42 | 100% | 0 | \$0.00 |
| 3138WX4U8 | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$149,567.04 | 4.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,096,013.00 | 84.8% | 0 | \$0.00 |
| | FIRST BEXLEY BANK | 1 | \$140,442.79 | 3.85% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$130,507.45 | 3.57% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$134,292.53 | 3.68% | 0 | \$0.00 |
| Total | | 27 | \$3,650,822.81 | 100% | 0 | \$0.00 |
| 3138WX4V6 | CAPITAL CITY BANK | 1 | \$209,690.63 | 7.79% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$197,300.00 | 7.33% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,594,387.59 | 59.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$221,000.00 | 8.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 9.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$226,465.88 | 8.41% | 0 | \$0.00 |
| Total | | 13 | \$2,691,844.10 | 100% | 0 | \$0.00 |
| 3138WX4W4 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$326,799.14 | 6.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,269,585.83 | 79.51% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$368,000.00 | 6.85% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$211,400.00 | 3.94% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$194,232.03 | 3.61% | 0 | \$0.00 |
| Total | | 23 | \$5,370,017.00 | 100% | 0 | \$0.00 |
| 3138WX4X2 | EQUITY NOW INC | 1 | \$347,081.76 | 9.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,520,070.47 | 66.78% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$340,000.00 | 9.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$378,000.00 | 10.02% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$188,789.54 | 4.99% | 0 | \$0.00 |
| Total | | 12 | \$3,773,941.77 | 100% | 0 | \$0.00 |
| 3138WX4Y0 | ACCESS NATIONAL MORTGAGE NMLS #408540 | 1 | \$142,893.82 | 2.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANKERS MORTGAGE LENDING INC | 1 | \$166,636.10 | 2.57% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 31 | \$5,371,213.34 | 82.8% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$310,400.00 | 4.78% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$119,742.11 | 1.85% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$322,179.29 | 4.97% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$53,932.06 | 0.83% | 0 | \$0.00 |
| Total | | 37 | \$6,486,996.72 | 100% | 0 | \$0.00 |
| 3138WX4Z7 | FIFTH THIRD MORTGAGE COMPANY | 37 | \$3,581,594.50 | 97.41% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$95,200.00 | 2.59% | 0 | \$0.00 |
| Total | | 38 | \$3,676,794.50 | 100% | 0 | \$0.00 |
| 3138WX5A1 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$3,045,593.01 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,045,593.01 | 100% | 0 | \$0.00 |
| 3138WX5B9 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,921,527.66 | 78.66% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$137,000.00 | 5.61% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$130,220.34 | 5.33% | 0 | \$0.00 |
| | HOMEBA NC NA A NATIONAL ASSOCIATION | 1 | \$127,709.81 | 5.23% | 0 | \$0.00 |
| | THE NATIONAL BANK CORPORATION | 1 | \$126,500.00 | 5.17% | 0 | \$0.00 |
| Total | | 18 | \$2,442,957.81 | 100% | 0 | \$0.00 |
| 3138WX5C7 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,231,665.77 | 96.32% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$161,786.67 | 3.68% | 0 | \$0.00 |
| Total | | 19 | \$4,393,452.44 | 100% | 0 | \$0.00 |
| 3138WX5D5 | GHI MORTGAGE | 1 | \$620,000.00 | 3.92% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 28 | \$15,212,750.00 | 96.08% | 0 | \$0.00 |
| Total | | 29 | \$15,832,750.00 | 100% | 0 | \$0.00 |
| 3138WX5E3 | INTERBANK MORTGAGE COMPANY | 18 | \$9,987,960.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$9,987,960.00 | 100% | 0 | \$0.00 |
| 3138WX5F0 | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$440,000.00 | 3.55% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$11,938,100.00 | 96.45% | 0 | \$0.00 |
| Total | | 23 | \$12,378,100.00 | 100% | 0 | \$0.00 |
| 3138WX5G8 | INTERBANK MORTGAGE COMPANY | 14 | \$7,394,400.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$7,394,400.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3138WX5H6 | | INTERBANK MORTGAGE COMPANY | 7 | \$3,870,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$3,870,500.00 | 100% | 0 | \$0.00 |
| 3138WX5J2 | | PEOPLE'S UNITED BANK | 1 | \$149,853.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$149,853.28 | 100% | 0 | \$0.00 |
| 3138WX5K9 | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$158,874.57 | 29.01% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$175,445.22 | 32.03% | 0 | \$0.00 |
| | | PEOPLES TRUST COMPANY OF ST ALBANS | 1 | \$213,414.60 | 38.96% | 0 | \$0.00 |
| Total | | | 3 | \$547,734.39 | 100% | 0 | \$0.00 |
| 3138WX5L7 | | US BANK, NATIONAL ASSOCIATION | 1 | \$122,776.63 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$122,776.63 | 100% | 0 | \$0.00 |
| 3138WX5M5 | | THE ARLINGTON BANK | 1 | \$138,042.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$138,042.72 | 100% | 0 | \$0.00 |
| 3138WX5N3 | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$116,716.03 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$116,716.03 | 100% | 0 | \$0.00 |
| 3138WX5P8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,767.08 | 37.17% | 0 | \$0.00 |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$124,800.00 | 31.39% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$125,000.00 | 31.44% | 0 | \$0.00 |
| Total | | | 3 | \$397,567.08 | 100% | 0 | \$0.00 |
| 3138WX5Q6 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$160,767.99 | 14% | 0 | \$0.00 |
| | | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 2 | \$282,712.07 | 24.61% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$398,124.42 | 34.66% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,983.87 | 17.32% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$108,147.40 | 9.41% | 0 | \$0.00 |
| Total | | | 7 | \$1,148,735.75 | 100% | 0 | \$0.00 |
| 3138WX5R4 | | DAS ACQUISITION CO LLC | 1 | \$112,858.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$112,858.46 | 100% | 0 | \$0.00 |
| 3138WX5S2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$287,826.29 | 35.19% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$39,372.75 | 4.81% | 0 | \$0.00 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|
| | NORTH SHORE BANK OF COMMERCE | 1 | \$71,884.19 | 8.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$132,586.40 | 16.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,510.33 | 18.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$134,782.86 | 16.48% | 0 | \$0.00 |
| Total | | 7 | \$817,962.82 | 100% | 0 | \$0.00 |
| 3138WX5T0 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$200,000.00 | 72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$77,788.00 | 28% | 0 | \$0.00 |
| Total | | 2 | \$277,788.00 | 100% | 0 | \$0.00 |
| 3138WX5U7 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,810.62 | 23.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$124,937.34 | 23.79% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$112,925.87 | 21.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$164,396.49 | 31.31% | 0 | \$0.00 |
| Total | | 4 | \$525,070.32 | 100% | 0 | \$0.00 |
| 3138WX5V5 | CORNERSTONE HOME LENDING INC | 1 | \$159,484.58 | 49.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$160,979.93 | 50.23% | 0 | \$0.00 |
| Total | | 2 | \$320,464.51 | 100% | 0 | \$0.00 |
| 3138WX5W3 | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,280.60 | 100% | 0 | \$0.00 |
| Total | | 1 | \$142,280.60 | 100% | 0 | \$0.00 |
| 3138WX5X1 | AMERICAN NATIONAL BANK | 1 | \$127,131.47 | 3.69% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$135,568.96 | 3.93% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$378,893.80 | 10.98% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$87,250.02 | 2.53% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$339,289.85 | 9.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$223,201.32 | 6.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$291,077.63 | 8.44% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$216,446.06 | 6.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$71,077.82 | 2.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$113,295.24 | 3.28% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 5 | \$587,560.16 | 17.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$111,500.00 | 3.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$177,819.33 | 5.16% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK | 3 | \$346,863.51 | 10.06% | 0 | \$0.00 |
| | | 1 | \$105,410.80 | 3.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | PULASKI BANK | 1 | \$38,234.10 | 1.11% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,630.46 | 2.85% | 0 | \$0.00 | |
| Total | | 30 | \$3,449,250.53 | 100% | 0 | \$0.00 | |
| 3138WX5Y9 | FIRST MORTGAGE COMPANY, LLC | 1 | \$131,658.47 | 19.49% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$149,745.16 | 22.16% | 0 | \$0.00 | |
| | STATE BANK OF RIVERDALE | 2 | \$191,433.26 | 28.33% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$202,836.42 | 30.02% | 0 | \$0.00 | |
| Total | | 7 | \$675,673.31 | 100% | 0 | \$0.00 | |
| 3138WX5Z6 | HERGET BANK | 1 | \$68,039.79 | 22.37% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$236,122.57 | 77.63% | 0 | \$0.00 | |
| Total | | 2 | \$304,162.36 | 100% | 0 | \$0.00 | |
| 3138WX6A0 | BUSEY BANK | 1 | \$80,288.35 | 12.45% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$64,693.78 | 10.03% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST CO. | 1 | \$101,707.25 | 15.77% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$99,544.74 | 15.43% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$298,706.82 | 46.32% | 0 | \$0.00 | |
| Total | | 6 | \$644,940.94 | 100% | 0 | \$0.00 | |
| 3138WX6B8 | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$260,806.59 | 37.55% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$107,674.17 | 15.5% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$326,111.26 | 46.95% | 0 | \$0.00 | |
| Total | | 5 | \$694,592.02 | 100% | 0 | \$0.00 | |
| 3138WX6C6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$186,654.05 | 25.82% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST CO. | 2 | \$359,509.79 | 49.73% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$176,763.67 | 24.45% | 0 | \$0.00 | |
| Total | | 4 | \$722,927.51 | 100% | 0 | \$0.00 | |
| 3138WX6D4 | COMPASS MORTGAGE INC. | 1 | \$160,293.21 | 36.15% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$283,073.00 | 63.85% | 0 | \$0.00 | |
| Total | | 3 | \$443,366.21 | 100% | 0 | \$0.00 | |
| 3138WXB22 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$82,000.00 | 7.61% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ANGEL OAK FUNDING LLC | 1 | \$82,874.99 | 7.69% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$27,035.99 | 2.51% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$54,834.08 | 5.09% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$76,387.30 | 7.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$56,819.29 | 5.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$70,486.70 | 6.54% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$590,565.00 | 54.83% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$36,075.00 | 3.36% | 0 | \$0.00 |
| Total | | 17 | \$1,077,078.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXB30 | FARMERS BANK AND TRUST | 1 | \$224,661.12 | 6.97% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$181,600.00 | 5.64% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 12.94% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$223,250.00 | 6.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,174,900.00 | 67.52% | 0 | \$0.00 |
| Total | | 12 | \$3,221,411.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXB48 | CHARTERWEST NATIONAL BANK | 1 | \$207,062.70 | 3.77% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$828,880.67 | 15.1% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$385,368.33 | 7.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$235,710.00 | 4.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.64% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$193,058.65 | 3.52% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$376,000.00 | 6.85% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$394,250.00 | 7.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$416,425.49 | 7.58% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$305,000.00 | 5.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,295.03 | 1.88% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$278,350.00 | 5.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,269,050.00 | 23.11% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$297,790.00 | 5.43% | 0 | \$0.00 |
| Total | | 19 | \$5,490,240.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXB55 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$336,730.75 | 1.47% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$332,720.00 | 1.45% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$838,000.00 | 3.65% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$407,385.49 | 1.78% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$565,265.02 | 2.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$528,342.27 | 2.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$462,223.05 | 2.02% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$336,500.00 | 1.47% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$699,957.31 | 3.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$288,964.12 | 1.26% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$550,738.13 | 2.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$215,200.00 | 0.94% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$249,000.00 | 1.09% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 3 | \$1,020,857.96 | 4.45% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$347,487.32 | 1.52% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$183,722.87 | 0.8% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$261,390.71 | 1.14% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$230,028.02 | 1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$534,440.00 | 2.33% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$439,682.93 | 1.92% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$244,888.69 | 1.07% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$548,600.42 | 2.39% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,159,597.60 | 5.06% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$255,440.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$619,600.00 | 2.7% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$232,750.00 | 1.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$275,000.00 | 1.2% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$440,675.80 | 1.92% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$201,462.77 | 0.88% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$516,400.00 | 2.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$313,500.00 | 1.37% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$241,643.49 | 1.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$335,482.67 | 1.46% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$199,199.52 | 0.87% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$461,992.00 | 2.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$5,344,579.00 | 23.3% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$193,794.53 | 0.84% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$239,000.00 | 1.04% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$701,000.00 | 3.06% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$215,674.67 | 0.94% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$197,663.00 | 0.86% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$291,200.00 | 1.27% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$239,638.52 | 1.04% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$238,298.42 | 1.04% | 0 | \$0.00 |
| | | 1 | \$199,698.77 | 0.89% | 0 | \$0.00 |

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| | VANTAGESOUTH BANK/CRESCENT STATE BANK | | | | | | |
| Total | | 83 | \$22,935,415.82 | 100% | 0 | \$0.00 | |
| 3138WXB63 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$414,247.11 | 38.99% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$648,100.00 | 61.01% | 0 | \$0.00 | |
| Total | | 5 | \$1,062,347.11 | 100% | 0 | \$0.00 | |
| 3138WXB71 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$286,700.00 | 6.5% | 0 | \$0.00 | |
| | FARMERS BANK AND TRUST | 1 | \$179,182.91 | 4.06% | 0 | \$0.00 | |
| | FIRST BANK TEXAS | 1 | \$105,821.00 | 2.4% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$378,000.00 | 8.57% | 0 | \$0.00 | |
| | MAIN STREET HOME LOANS | 2 | \$674,000.00 | 15.27% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$350,000.00 | 7.93% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,269,230.00 | 51.42% | 0 | \$0.00 | |
| | UNITED HOME LOANS INC | 1 | \$170,000.00 | 3.85% | 0 | \$0.00 | |
| Total | | 18 | \$4,412,933.91 | 100% | 0 | \$0.00 | |
| 3138WXB89 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$255,800.00 | 3.02% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$190,000.00 | 2.24% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.89% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$296,000.00 | 3.5% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$308,550.00 | 3.64% | 0 | \$0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$246,500.00 | 2.91% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$200,000.00 | 2.36% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | \$155,300.00 | 1.83% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$358,613.02 | 4.24% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$186,800.00 | 2.21% | 0 | \$0.00 | |
| | MAIN STREET HOME LOANS | 1 | \$333,225.37 | 3.94% | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$208,082.00 | 2.46% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$298,125.00 | 3.52% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$213,750.00 | 2.52% | 0 | \$0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | \$181,190.09 | 2.14% | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 1.86% | 0 | \$0.00 | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$384,000.00 | 4.54% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$261,000.00 | 3.08% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,244,921.00 | 38.32% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$591,600.00 | 6.99% | 0 | \$0.00 | |
| | U.S. HOME CAPITAL, LLC | 1 | \$235,945.34 | 2.79% | 0 | \$0.00 | |

| Total | | | 35 | \$8,466,901.82 | 100% | 0 | \$0.00 |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| 3138WXB97 | A+ MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$345,510.00 | 1.41% | 0 | \$0.00 | |
| | AFFILIATED BANK | 2 | \$678,975.08 | 2.77% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 4 | \$892,500.00 | 3.64% | 0 | \$0.00 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$316,000.00 | 1.29% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$530,486.41 | 2.16% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$388,000.00 | 1.58% | 0 | \$0.00 | |
| | COLONIAL AMERICAN BANK | 1 | \$177,220.66 | 0.72% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 2 | \$446,000.00 | 1.82% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$588,432.27 | 2.4% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,278.46 | 0.79% | 0 | \$0.00 | |
| | FARMERS BANK AND TRUST | 1 | \$413,348.45 | 1.69% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$189,349.38 | 0.77% | 0 | \$0.00 | |
| | GOLD COAST BANK | 2 | \$810,375.00 | 3.31% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$259,600.00 | 1.06% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC | 1 | \$357,061.40 | 1.46% | 0 | \$0.00 | |
| | HOME TOWN MORTGAGE INC | 1 | \$245,000.00 | 1% | 0 | \$0.00 | |
| | HOUSTON CAPITAL | 1 | \$319,906.00 | 1.31% | 0 | \$0.00 | |
| | LINCOLN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.72% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$176,540.00 | 0.72% | 0 | \$0.00 | |
| | MAIN STREET HOME LOANS | 1 | \$362,632.00 | 1.48% | 0 | \$0.00 | |
| | MORTGAGE FACTORY INC | 1 | \$360,000.00 | 1.47% | 0 | \$0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | \$357,500.00 | 1.46% | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$203,200.00 | 0.83% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 2 | \$704,870.00 | 2.88% | 0 | \$0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | \$299,548.15 | 1.22% | 0 | \$0.00 | |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$278,788.68 | 1.14% | 0 | \$0.00 | |
| | RELIANCE BANK | 1 | \$278,570.43 | 1.14% | 0 | \$0.00 | |
| | SAGAMORE HOME MTG LLC | 2 | \$334,160.00 | 1.36% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$232,750.00 | 0.95% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 44 | \$11,580,972.00 | 47.25% | 0 | \$0.00 | |
| | THE FARMERS CITIZENS BANK | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$216,600.00 | 0.88% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$356,000.00 | 1.45% | 0 | \$0.00 | |
| | UNITED HOME LOANS INC | 1 | \$308,750.00 | 1.26% | 0 | \$0.00 | |
| | VANTAGESOUTH BANK | 1 | \$251,000.00 | 1.03% | 0 | \$0.00 | |
| Total | | 90 | \$24,509,924.37 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WXBY2 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$150,733.00 | 5.44% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$161,250.00 | 5.82% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$175,000.00 | 6.31% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$169,738.25 | 6.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$174,250.00 | 6.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,940,680.00 | 70.02% | 0 | \$0.00 |
| Total | | 17 | \$2,771,651.25 | 100% | 0 | \$0.00 |
| 3138WXBZ9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,525.00 | 6.58% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$154,047.72 | 5.95% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$154,850.00 | 5.98% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,263.55 | 6.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$160,000.00 | 6.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,257.66 | 6.34% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$153,700.00 | 5.93% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$157,103.26 | 6.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,315,835.00 | 50.79% | 0 | \$0.00 |
| Total | | 16 | \$2,590,582.19 | 100% | 0 | \$0.00 |
| 3138WXCA3 | AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE | 1 | \$60,000.00 | 5.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$83,889.38 | 7.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$64,125.00 | 5.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$70,500.00 | 5.98% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$67,411.12 | 5.72% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$78,891.16 | 6.69% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$77,393.23 | 6.56% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$59,375.00 | 5.03% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$38,500.00 | 3.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$50,000.00 | 4.24% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$22,741.20 | 1.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$437,521.00 | 37.1% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$68,904.94 | 5.85% | 0 | \$0.00 |
| Total | | 18 | \$1,179,252.03 | 100% | 0 | \$0.00 |
| 3138WXCBI | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$200,700.00 | 15.86% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$107,654.47 | 8.51% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,600.00 | 7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS LLC | 1 | \$91,600.00 | 7.24% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$100,875.00 | 7.97% | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$96,167.32 | 7.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$88,563.82 | 7% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$88,000.00 | 6.96% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$402,999.00 | 31.86% | 0 | \$0.00 |
| Total | | 13 | \$1,265,159.61 | 100% | 0 | \$0.00 |
| 3138WXCC9 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$134,000.00 | 8.47% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$238,261.00 | 15.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$134,926.54 | 8.53% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$146,500.00 | 9.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,303.68 | 9% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$138,000.00 | 8.72% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$147,200.00 | 9.31% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 8.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$242,100.00 | 15.31% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$122,500.00 | 7.74% | 0 | \$0.00 |
| Total | | 12 | \$1,581,791.22 | 100% | 0 | \$0.00 |
| 3138WXCD7 | DAS ACQUISITION COMPANY LLC | 1 | \$400,000.00 | 21.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$414,900.00 | 21.98% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$244,000.00 | 12.92% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$410,308.92 | 21.73% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$189,000.00 | 10.01% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$229,683.12 | 12.17% | 0 | \$0.00 |
| Total | | 6 | \$1,887,892.04 | 100% | 0 | \$0.00 |
| 3138WXCE5 | A+ MORTGAGE SERVICES, INC | 1 | \$54,800.00 | 5.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$73,500.00 | 7.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$67,902.03 | 6.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$58,400.00 | 5.65% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$58,410.00 | 5.65% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$78,750.00 | 7.62% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$73,625.00 | 7.12% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$63,000.00 | 6.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$80,750.00 | 7.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$341,185.00 | 33% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$83,600.00 | 8.08% | 0 | \$0.00 |
| Total | | 15 | \$1,033,922.03 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WXC2 | ALLEN TATE MORTGAGE SERVICES | 1 | \$280,511.84 | 1.56% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 2 | \$454,100.00 | 2.53% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$270,774.45 | 1.51% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$624,224.49 | 3.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 54 | \$11,861,954.52 | 66.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$360,000.00 | 2.01% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$193,471.55 | 1.08% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$457,495.86 | 2.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$382,324.92 | 2.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$615,550.78 | 3.43% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$705,900.00 | 3.94% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$194,750.00 | 1.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$403,051.70 | 2.25% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE | 1 | \$224,661.11 | 1.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,385.67 | 2.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$308,983.92 | 1.72% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$184,473.73 | 1.02% | 0 | \$0.00 |
| Total | | 75 | \$17,938,614.54 | 100% | 0 | \$0.00 |
| 3138WXC0 | WEBSTER BANK, N.A. | 31 | \$6,256,428.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,256,428.00 | 100% | 0 | \$0.00 |
| 3138WXD38 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$2,553,266.34 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,553,266.34 | 100% | 0 | \$0.00 |
| 3138WXD46 | NORTHERN STAR BANK | 1 | \$79,661.42 | 6.91% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC TN | 1 | \$126,430.06 | 10.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$946,914.20 | 82.12% | 0 | \$0.00 |
| Total | | 13 | \$1,153,005.68 | 100% | 0 | \$0.00 |
| 3138WXD53 | NORTHERN STAR BANK | 1 | \$196,174.66 | 19.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$833,574.26 | 80.95% | 0 | \$0.00 |
| Total | | 5 | \$1,029,748.92 | 100% | 0 | \$0.00 |
| 3138WXD61 | CENTENNIAL LENDING GROUP LLC | 1 | \$254,938.31 | 21.25% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$142,500.00 | 11.88% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$107,111.85 | 8.93% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC TN | 1 | \$64,738.56 | 5.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$473,100.00 | 39.43% | 0 | \$0.00 |
| | WINTRUST MORTGGE | 1 | \$157,500.00 | 13.11% | 0 | \$0.00 |
| Total | | 9 | \$1,199,888.72 | 100% | 0 | \$0.00 |
| 3138WXD79 | C&F MORTGAGE CORPORATION | 1 | \$102,104.43 | 4.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$97,000.00 | 4.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19 | \$2,143,059.33 | 91.5% | 0 | \$0.00 |
| Total | | 21 | \$2,342,163.76 | 100% | 0 | \$0.00 |
| 3138WXD87 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,084,577.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,084,577.00 | 100% | 0 | \$0.00 |
| 3138WXD95 | BANK OF AMERICA, N.A. | 237 | \$44,670,527.60 | 100% | 0 | \$0.00 |
| Total | | 237 | \$44,670,527.60 | 100% | 0 | \$0.00 |
| 3138WXE29 | BANK OF AMERICA, N.A. | 42 | \$12,141,671.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$12,141,671.00 | 100% | 0 | \$0.00 |
| 3138WXE37 | BANK OF AMERICA, N.A. | 107 | \$12,496,065.52 | 100% | 0 | \$0.00 |
| Total | | 107 | \$12,496,065.52 | 100% | 0 | \$0.00 |
| 3138WXE45 | BANK OF AMERICA, N.A. | 132 | \$8,690,665.19 | 100% | 0 | \$0.00 |
| Total | | 132 | \$8,690,665.19 | 100% | 0 | \$0.00 |
| 3138WXE52 | BANK OF AMERICA, N.A. | 45 | \$5,295,587.61 | 100% | 0 | \$0.00 |
| Total | | 45 | \$5,295,587.61 | 100% | 0 | \$0.00 |
| 3138WXE60 | BANK OF AMERICA, N.A. | 108 | \$10,492,333.04 | 100% | 0 | \$0.00 |
| Total | | 108 | \$10,492,333.04 | 100% | 0 | \$0.00 |
| 3138WXE78 | BANK OF AMERICA, N.A. | 99 | \$16,189,800.70 | 100% | 0 | \$0.00 |
| Total | | 99 | \$16,189,800.70 | 100% | 0 | \$0.00 |
| 3138WXE86 | BANK OF AMERICA, N.A. | 442 | \$91,905,621.86 | 100% | 0 | \$0.00 |
| Total | | 442 | \$91,905,621.86 | 100% | 0 | \$0.00 |
| 3138WXE94 | BANK OF AMERICA, N.A. | 52 | \$2,990,012.39 | 100% | 0 | \$0.00 |
| Total | | 52 | \$2,990,012.39 | 100% | 0 | \$0.00 |
| 3138WXEA1 | BANK OF AMERICA, N.A. | 46 | \$12,022,385.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 46 | \$12,022,385.00 | 100% | 0 | \$0.00 |
| 3138WXEB9 | | BANK OF AMERICA, N.A. | 17 | \$2,735,026.27 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,735,026.27 | 100% | 0 | \$0.00 |
| 3138WXEC7 | | BANK OF AMERICA, N.A. | 103 | \$10,001,517.32 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$10,001,517.32 | 100% | 0 | \$0.00 |
| 3138WXED5 | | BANK OF AMERICA, N.A. | 60 | \$14,073,973.73 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$14,073,973.73 | 100% | 0 | \$0.00 |
| 3138WXEE3 | | BANK OF AMERICA, N.A. | 41 | \$10,016,792.92 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,016,792.92 | 100% | 0 | \$0.00 |
| 3138WXEF0 | | BANK OF AMERICA, N.A. | 18 | \$4,551,373.86 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,551,373.86 | 100% | 0 | \$0.00 |
| 3138WXEG8 | | BANK OF AMERICA, N.A. | 64 | \$11,451,910.77 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$11,451,910.77 | 100% | 0 | \$0.00 |
| 3138WXEH6 | | BANK OF AMERICA, N.A. | 171 | \$11,294,552.01 | 100% | 0 | \$0.00 |
| Total | | | 171 | \$11,294,552.01 | 100% | 0 | \$0.00 |
| 3138WXEJ2 | | BANK OF AMERICA, N.A. | 267 | \$50,562,275.18 | 100% | 0 | \$0.00 |
| Total | | | 267 | \$50,562,275.18 | 100% | 0 | \$0.00 |
| 3138WXEL7 | | BANK OF AMERICA, N.A. | 104 | \$6,761,232.86 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$6,761,232.86 | 100% | 0 | \$0.00 |
| 3138WXEM5 | | BANK OF AMERICA, N.A. | 171 | \$43,482,047.68 | 100% | 0 | \$0.00 |
| Total | | | 171 | \$43,482,047.68 | 100% | 0 | \$0.00 |
| 3138WXEN3 | | BANK OF AMERICA, N.A. | 160 | \$10,816,053.99 | 100% | 0 | \$0.00 |
| Total | | | 160 | \$10,816,053.99 | 100% | 0 | \$0.00 |
| 3138WXEP8 | | BANK OF AMERICA, N.A. | 74 | \$19,899,582.00 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$19,899,582.00 | 100% | 0 | \$0.00 |
| 3138WXEQ6 | | BANK OF AMERICA, N.A. | 30 | \$6,723,559.83 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,723,559.83 | 100% | 0 | \$0.00 |
| 3138WXER4 | | BANK OF AMERICA, N.A. | 272 | \$26,576,128.80 | 100% | 0 | \$0.00 |
| Total | | | 272 | \$26,576,128.80 | 100% | 0 | \$0.00 |
| 3138WXES2 | | BANK OF AMERICA, N.A. | 82 | \$7,955,951.38 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 82 | \$7,955,951.38 | 100% | 0 | \$0.00 |
| 3138WXET0 | | BANK OF AMERICA, N.A. | 84 | \$20,742,703.46 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$20,742,703.46 | 100% | 0 | \$0.00 |
| 3138WXEU7 | | BANK OF AMERICA, N.A. | 33 | \$6,715,687.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$6,715,687.00 | 100% | 0 | \$0.00 |
| 3138WXEV5 | | BANK OF AMERICA, N.A. | 180 | \$24,614,792.47 | 100% | 0 | \$0.00 |
| Total | | | 180 | \$24,614,792.47 | 100% | 0 | \$0.00 |
| 3138WXEW3 | | BANK OF AMERICA, N.A. | 28 | \$3,853,693.86 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,853,693.86 | 100% | 0 | \$0.00 |
| 3138WXEX1 | | BANK OF AMERICA, N.A. | 92 | \$20,156,329.98 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$20,156,329.98 | 100% | 0 | \$0.00 |
| 3138WXEY9 | | BANK OF AMERICA, N.A. | 67 | \$19,300,723.02 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$19,300,723.02 | 100% | 0 | \$0.00 |
| 3138WXEZ6 | | BANK OF AMERICA, N.A. | 14 | \$2,667,626.52 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,667,626.52 | 100% | 0 | \$0.00 |
| 3138WXFA0 | | BANK OF AMERICA, N.A. | 22 | \$4,162,451.50 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,162,451.50 | 100% | 0 | \$0.00 |
| 3138WXFB8 | | BANK OF AMERICA, N.A. | 37 | \$5,370,368.81 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$5,370,368.81 | 100% | 0 | \$0.00 |
| 3138WXFC6 | | BANK OF AMERICA, N.A. | 46 | \$11,218,864.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$11,218,864.00 | 100% | 0 | \$0.00 |
| 3138WXFD4 | | BANK OF AMERICA, N.A. | 69 | \$12,768,738.74 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$12,768,738.74 | 100% | 0 | \$0.00 |
| 3138WXH26 | | GREEN VALLEY MORTGAGE LLC | 2 | \$595,900.00 | 6.57% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 14 | \$4,547,300.00 | 50.1% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,872,400.00 | 31.65% | 0 | \$0.00 |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 3 | \$1,061,000.00 | 11.68% | 0 | \$0.00 |
| Total | | | 29 | \$9,076,600.00 | 100% | 0 | \$0.00 |
| 3138WXH34 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,249,700.00 | 78.34% | 0 | \$0.00 |
| | | | 2 | \$622,000.00 | 21.66% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | | |
| Total | | | 9 | \$2,871,700.00 | 100% | 0 | \$0.00 | |
| 3138WXH42 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$526,000.00 | 3.73% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$517,300.00 | 3.67% | 0 | \$0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 2.33% | 0 | \$0.00 | |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.35% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 1.42% | 0 | \$0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$611,750.00 | 4.34% | 0 | \$0.00 | |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$417,000.00 | 2.96% | 0 | \$0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 25 | \$6,869,032.83 | 48.74% | 0 | \$0.00 | |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$114,000.00 | 0.81% | 0 | \$0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$652,655.00 | 4.63% | 0 | \$0.00 | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$399,000.00 | 2.83% | 0 | \$0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$91,504.00 | 0.65% | 0 | \$0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$208,000.00 | 1.48% | 0 | \$0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 1.23% | 0 | \$0.00 | |
| | | POLI MORTGAGE GROUP, INC. | 3 | \$986,200.00 | 7% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$445,100.00 | 3.16% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.53% | 0 | \$0.00 | |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$335,200.00 | 2.38% | 0 | \$0.00 | |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$182,300.00 | 1.29% | 0 | \$0.00 | |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 2.12% | 0 | \$0.00 | |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,500.00 | 1.35% | 0 | \$0.00 | |
| Total | | | 53 | \$14,091,791.83 | 100% | 0 | \$0.00 | |

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| 3138WXH59 | GOOGAIN INC | 3 | \$1,010,000.00 | 56.25% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$257,000.00 | 14.31% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$528,600.00 | 29.44% | 0 | \$0.00 |
| Total | | 7 | \$1,795,600.00 | 100% | 0 | \$0.00 |
| 3138WXH67 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,505,130.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,505,130.00 | 100% | 0 | \$0.00 |
| 3138WXH75 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,481,250.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,481,250.00 | 100% | 0 | \$0.00 |
| 3138WXH83 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$227,150.00 | 11.64% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,521,700.00 | 77.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$203,000.00 | 10.4% | 0 | \$0.00 |
| Total | | 8 | \$1,951,850.00 | 100% | 0 | \$0.00 |
| 3138WXH91 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$508,000.00 | 22.65% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$200,000.00 | 8.92% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,369,000.00 | 61.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$165,567.04 | 7.38% | 0 | \$0.00 |
| Total | | 9 | \$2,242,567.04 | 100% | 0 | \$0.00 |
| 3138WXHY6 | AXIA FINANCIAL, LLC | 1 | \$226,101.86 | 7.4% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,743.91 | 6.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,644,136.80 | 53.8% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$120,976.93 | 3.96% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$159,618.53 | 5.22% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$257,050.00 | 8.41% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$447,436.15 | 14.64% | 0 | \$0.00 |
| Total | | 15 | \$3,056,064.18 | 100% | 0 | \$0.00 |
| 3138WXHZ3 | INVESTORS HOME MORTGAGE | 5 | \$688,318.94 | 100% | 0 | \$0.00 |
| Total | | 5 | \$688,318.94 | 100% | 0 | \$0.00 |
| 3138WXJA6 | FORTREN FUNDING LLC | 5 | \$963,410.67 | 13.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOOGAIN INC | 1 | \$625,000.00 | 8.73% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 2 | \$605,354.40 | 8.46% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 9 | \$2,243,600.00 | 31.35% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$806,000.00 | 11.26% | 0 | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 7 | \$1,632,333.14 | 22.81% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$281,250.00 | 3.93% | 0 | \$0.00 |
| Total | | 30 | \$7,156,948.21 | 100% | 0 | \$0.00 |
| 3138WXJB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,193,300.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,193,300.00 | 100% | 0 | \$0.00 |
| 3138WXJC2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$351,000.00 | 4.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$741,700.00 | 10.09% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,208,919.00 | 16.45% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$633,621.00 | 8.62% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$82,000.00 | 1.12% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$270,000.00 | 3.67% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$474,455.00 | 6.46% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$130,000.00 | 1.77% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,996.76 | 3.12% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$199,000.00 | 2.71% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$271,400.00 | 3.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,000.00 | 3.71% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,337,447.34 | 18.2% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,635.00 | 1.71% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | | 2 | \$324,400.00 | 4.41% | 0 | \$0.00 |

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| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | | | | | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$284,000.00 | 3.86% | 0 | \$0.00 | |
| Total | | 38 | \$7,349,574.10 | 100% | 0 | \$0.00 | |
| 3138WXJD0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$205,400.00 | 3.03% | 0 | \$0.00 | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$579,000.00 | 8.55% | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$180,000.00 | 2.66% | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$279,000.00 | 4.12% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$340,000.00 | 5.02% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$832,617.00 | 12.29% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,215,950.00 | 47.47% | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,900.00 | 1.89% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$238,000.00 | 3.51% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 4 | \$627,330.11 | 9.25% | 0 | \$0.00 | |
| Total | | 34 | \$6,775,197.11 | 100% | 0 | \$0.00 | |
| 3138WXJE8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,619,373.37 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,619,373.37 | 100% | 0 | \$0.00 | |
| 3138WXJF5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,281,519.30 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,281,519.30 | 100% | 0 | \$0.00 | |
| 3138WXJG3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,767,388.97 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,767,388.97 | 100% | 0 | \$0.00 | |
| 3138WXJH1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,145,000.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,145,000.00 | 100% | 0 | \$0.00 | |
| 3138WXJJ7 | | 6 | \$1,790,700.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| Total | | | 6 | \$1,790,700.00 | 100% | 0 | \$0.00 | |
| 3138WXJK4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$192,500.00 | 2.72% | 0 | \$0.00 | |
| | | BERKSHIRE BANK | 2 | \$686,400.00 | 9.68% | 0 | \$0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,582.00 | 2.55% | 0 | \$0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$351,000.00 | 4.95% | 0 | \$0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 1.83% | 0 | \$0.00 | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 2.09% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,804,100.00 | 53.67% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 4.74% | 0 | \$0.00 | |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$400,000.00 | 5.64% | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 5.64% | 0 | \$0.00 | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$383,800.00 | 5.41% | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$75,500.00 | 1.08% | 0 | \$0.00 | |
| Total | | | 24 | \$7,087,882.00 | 100% | 0 | \$0.00 | |
| 3138WXJL2 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$260,000.00 | 2.29% | 0 | \$0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$230,767.56 | 2.03% | 0 | \$0.00 | |
| | | BERKSHIRE BANK | 5 | \$1,566,500.00 | 13.8% | 0 | \$0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,776.75 | 1.28% | 0 | \$0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,741,000.00 | 15.34% | 0 | \$0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$225,000.00 | 1.98% | 0 | \$0.00 | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$436,000.00 | 3.84% | 0 | \$0.00 | |
| | | JERSEY MORTGAGE COMPANY | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$493,500.00 | 4.35% | 0 | \$0.00 | |
| | | NJ LENDERS CORP. | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,415,643.77 | 38.91% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 3.6% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$673,000.00 | 5.93% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$137,000.00 | 1.22% | 0 | \$0.00 |
| Total | | | 44 | \$11,348,188.08 | 100% | 0 | \$0.00 |
| 3138WXJM0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,275,750.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,275,750.00 | 100% | 0 | \$0.00 |
| 3138WXJN8 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$372,250.00 | 11.85% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,328,507.11 | 74.12% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$360,000.00 | 11.46% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$80,885.87 | 2.57% | 0 | \$0.00 |
| Total | | | 14 | \$3,141,642.98 | 100% | 0 | \$0.00 |
| 3138WXJP3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$714,000.00 | 67.81% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 32.19% | 0 | \$0.00 |
| Total | | | 3 | \$1,053,000.00 | 100% | 0 | \$0.00 |
| 3138WXL54 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,062,095.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,062,095.00 | 100% | 0 | \$0.00 |
| 3138WXL62 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,395,550.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,395,550.00 | 100% | 0 | \$0.00 |
| 3138WXL70 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 15 | \$3,209,300.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,209,300.00 | 100% | 0 | \$0.00 |
| 3138WXL96 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,261,545.72 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,261,545.72 | 100% | 0 | \$0.00 |
| 3138WXM20 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,637,458.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,637,458.00 | 100% | 0 | \$0.00 |
| 3138WXM38 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$10,913,009.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,913,009.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138WXM87 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,667,016.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,667,016.00 | 100% | 0 | \$0.00 |
| 3138WXMA2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 145 | \$40,242,684.00 | 100% | 0 | \$0.00 |
| Total | | | 145 | \$40,242,684.00 | 100% | 0 | \$0.00 |
| 3138WXMB0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$1,669,255.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,669,255.00 | 100% | 0 | \$0.00 |
| 3138WXMC8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$2,931,210.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,931,210.00 | 100% | 0 | \$0.00 |
| 3138WXMD6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$2,606,838.78 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,606,838.78 | 100% | 0 | \$0.00 |
| 3138WXME4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,812,976.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,812,976.00 | 100% | 0 | \$0.00 |
| 3138WXMF1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,503,675.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,503,675.00 | 100% | 0 | \$0.00 |
| 3138WXMG9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,692,732.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,692,732.00 | 100% | 0 | \$0.00 |
| 3138WXMH7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,710,910.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,710,910.00 | 100% | 0 | \$0.00 |
| 3138WXMJ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$6,937,950.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,937,950.00 | 100% | 0 | \$0.00 |
| 3138WXMK0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,262,772.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,262,772.00 | 100% | 0 | \$0.00 |
| 3138WXML8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,581,931.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,581,931.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WXMM6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,496,896.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,496,896.00 | 100% | 0 | \$0.00 |
| 3138WXMN4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,207,099.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,207,099.00 | 100% | 0 | \$0.00 |
| 3138WXMP9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,828,605.36 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,828,605.36 | 100% | 0 | \$0.00 |
| 3138WXMQ7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,499,500.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,499,500.00 | 100% | 0 | \$0.00 |
| 3138WXMR5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,421,816.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,421,816.00 | 100% | 0 | \$0.00 |
| 3138WXMS3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,378,676.12 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,378,676.12 | 100% | 0 | \$0.00 |
| 3138WXMT1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,440,710.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,440,710.00 | 100% | 0 | \$0.00 |
| 3138WXMU8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$20,999,737.00 | 100% | 0 | \$0.00 |
| Total | | 75 | \$20,999,737.00 | 100% | 0 | \$0.00 |
| 3138WXMW4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,207,017.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$11,207,017.00 | 100% | 0 | \$0.00 |
| 3138WXMW2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,255,767.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,255,767.00 | 100% | 0 | \$0.00 |
| 3138WXMY0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,354,050.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,354,050.00 | 100% | 0 | \$0.00 |
| 3138WXQ26 | BM REAL ESTATE SERVICES, INC | 1 | \$135,000.00 | 2.4% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$147,100.00 | 2.62% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 37 | \$5,071,778.68 | 90.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$135,000.00 | 2.4% | 0 | \$0.00 |
| | RMS & ASSOCIATES, INC. | 1 | \$128,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 41 | \$5,616,878.68 | 100% | 0 | \$0.00 |
| 3138WXQ34 | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$315,000.00 | 4.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$6,670,926.09 | 95.49% | 0 | \$0.00 |
| Total | | 32 | \$6,985,926.09 | 100% | 0 | \$0.00 |
| 3138WXQ42 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$154,500.00 | 2.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$5,238,400.02 | 88.68% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$170,050.00 | 2.88% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$172,500.00 | 2.92% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$171,900.00 | 2.9% | 0 | \$0.00 |
| Total | | 36 | \$5,907,350.02 | 100% | 0 | \$0.00 |
| 3138WXQ59 | GREEN TREE SERVICING LLC | 28 | \$6,872,293.33 | 95.75% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$305,049.94 | 4.25% | 0 | \$0.00 |
| Total | | 29 | \$7,177,343.27 | 100% | 0 | \$0.00 |
| 3138WXQ67 | AMERICA'S MORTGAGE, LLC | 1 | \$176,000.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$298,400.00 | 4.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$5,262,243.43 | 83.38% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$309,000.00 | 4.9% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$265,500.00 | 4.2% | 0 | \$0.00 |
| Total | | 26 | \$6,311,143.43 | 100% | 0 | \$0.00 |
| 3138WXQ75 | BM REAL ESTATE SERVICES, INC | 2 | \$790,000.00 | 23.34% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$228,750.00 | 6.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$2,054,700.00 | 60.7% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$311,500.00 | 9.2% | 0 | \$0.00 |
| Total | | 12 | \$3,384,950.00 | 100% | 0 | \$0.00 |
| 3138WXQ83 | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$1,069,500.00 | 16.43% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$5,025,211.67 | 77.21% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$222,678.69 | 3.42% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$191,200.00 | 2.94% | 0 | \$0.00 |
| Total | | 24 | \$6,508,590.36 | 100% | 0 | \$0.00 |
| 3138WXQC4 | INVESTORS HOME MORTGAGE | 9 | \$2,961,812.71 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,961,812.71 | 100% | 0 | \$0.00 |
| 3138WXQQ3 | BANK OF ANN ARBOR | 1 | \$79,540.00 | 2.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$2,570,536.06 | 87.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$73,055.00 | 2.48% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE OUTLET, INC. | 1 | \$84,750.00 | 2.87% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$74,004.61 | 2.51% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 2.3% | 0 | \$0.00 |
| Total | | 41 | \$2,949,885.67 | 100% | 0 | \$0.00 |
| 3138WXQR1 | GREEN TREE SERVICING LLC | 44 | \$4,236,267.97 | 97.5% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$108,650.10 | 2.5% | 0 | \$0.00 |
| Total | | 45 | \$4,344,918.07 | 100% | 0 | \$0.00 |
| 3138WXQS9 | GREEN TREE SERVICING LLC | 20 | \$3,320,189.94 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,320,189.94 | 100% | 0 | \$0.00 |
| 3138WXQT7 | GREEN TREE SERVICING LLC | 22 | \$2,591,443.92 | 91.8% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$111,358.00 | 3.94% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$120,053.00 | 4.26% | 0 | \$0.00 |
| Total | | 24 | \$2,822,854.92 | 100% | 0 | \$0.00 |
| 3138WXQU4 | GREEN TREE SERVICING LLC | 22 | \$4,204,276.71 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,204,276.71 | 100% | 0 | \$0.00 |
| 3138WXQV2 | GREEN TREE SERVICING LLC | 34 | \$4,604,263.66 | 96.91% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$147,047.13 | 3.09% | 0 | \$0.00 |
| Total | | 35 | \$4,751,310.79 | 100% | 0 | \$0.00 |
| 3138WXQW0 | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$104,405.00 | 1.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$96,988.70 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 53 | \$5,189,687.71 | 92.69% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$97,650.00 | 1.74% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$110,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 57 | \$5,598,731.41 | 100% | 0 | \$0.00 |
| 3138WXQX8 | GREEN TREE SERVICING LLC | 26 | \$6,026,047.50 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,026,047.50 | 100% | 0 | \$0.00 |
| 3138WXQY6 | CENTENNIAL LENDING GROUP, LLC | 1 | \$285,000.00 | 5.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$4,807,444.91 | 87.93% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$197,600.00 | 3.61% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$177,000.00 | 3.25% | 0 | \$0.00 |
| Total | | 27 | \$5,467,044.91 | 100% | 0 | \$0.00 |
| 3138WXQZ3 | GREEN TREE SERVICING LLC | 34 | \$4,001,043.18 | 94.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,665.00 | 2.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$120,910.00 | 2.85% | 0 | \$0.00 |
| Total | | 36 | \$4,241,618.18 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138WXR25 | | GREEN TREE SERVICING LLC | 17 | \$3,059,746.53 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,059,746.53 | 100% | 0 | \$0.00 |
| 3138WXR33 | | GREEN TREE SERVICING LLC | 13 | \$2,136,253.57 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,136,253.57 | 100% | 0 | \$0.00 |
| 3138WXR41 | | GREEN TREE SERVICING LLC | 22 | \$2,108,108.63 | 95.15% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$107,500.00 | 4.85% | 0 | \$0.00 |
| Total | | | 23 | \$2,215,608.63 | 100% | 0 | \$0.00 |
| 3138WXR66 | | EQUITY BANK | 1 | \$89,630.53 | 4.68% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 14 | \$1,825,793.72 | 95.32% | 0 | \$0.00 |
| Total | | | 15 | \$1,915,424.25 | 100% | 0 | \$0.00 |
| 3138WXR74 | | GREEN TREE SERVICING LLC | 10 | \$956,801.55 | 81.74% | 0 | \$0.00 |
| | | NFM CONSULTANTS INC | 1 | \$108,700.00 | 9.29% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 8.97% | 0 | \$0.00 |
| Total | | | 12 | \$1,170,501.55 | 100% | 0 | \$0.00 |
| 3138WXR82 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$144,000.00 | 8.64% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$130,000.00 | 7.8% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$141,200.00 | 8.47% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 9 | \$1,252,361.72 | 75.09% | 0 | \$0.00 |
| Total | | | 12 | \$1,667,561.72 | 100% | 0 | \$0.00 |
| 3138WXR90 | | ACCUNET MORTGAGE LLC | 1 | \$182,100.00 | 1.59% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$266,000.00 | 2.32% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$192,500.00 | 1.68% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 1.36% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$422,500.00 | 3.68% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 35 | \$7,507,926.02 | 65.37% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$268,000.00 | 2.33% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$260,000.00 | 2.26% | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$248,230.00 | 2.16% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$896,500.00 | 7.81% | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$202,829.00 | 1.77% | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$264,750.00 | 2.31% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 2 | \$393,500.00 | 3.4% | 0 | \$0.00 |
| Total | | | 51 | \$11,485,835.02 | 100% | 0 | \$0.00 |
| 3138WXR A7 | | GREEN TREE SERVICING LLC | 44 | \$3,066,457.56 | 95.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. | 2 | \$87,266.31 | 2.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$65,000.00 | 2.02% | 0 | \$0.00 |
| Total | | 47 | \$3,218,723.87 | 100% | 0 | \$0.00 |
| 3138WXRC3 | GREEN TREE SERVICING LLC | 24 | \$5,043,083.39 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,043,083.39 | 100% | 0 | \$0.00 |
| 3138WXRDI | GREEN TREE SERVICING LLC | 25 | \$5,102,905.55 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,102,905.55 | 100% | 0 | \$0.00 |
| 3138WXRJ6 | ACCUNET MORTGAGE LLC | 2 | \$615,900.00 | 12.9% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$285,000.00 | 5.97% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$688,000.00 | 14.41% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$434,265.00 | 9.09% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$54,350.00 | 1.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,394,960.33 | 29.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$176,000.00 | 3.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$333,000.00 | 6.97% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$339,000.00 | 7.1% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$217,500.00 | 4.55% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.78% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$153,000.00 | 3.19% | 0 | \$0.00 |
| Total | | 19 | \$4,775,975.33 | 100% | 0 | \$0.00 |
| 3138WXRJ4 | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 5.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$975,453.16 | 83.28% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$50,000.00 | 4.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$84,800.00 | 7.24% | 0 | \$0.00 |
| Total | | 17 | \$1,171,253.16 | 100% | 0 | \$0.00 |
| 3138WXRJ2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$95,000.00 | 4.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$106,000.00 | 4.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$89,000.00 | 3.92% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$99,563.81 | 4.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 3.83% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$95,000.00 | 4.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$1,501,535.89 | 66.09% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$93,750.00 | 4.13% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,000.00 | 4.62% | 0 | \$0.00 |
| Total | | 24 | \$2,271,849.70 | 100% | 0 | \$0.00 |
| 3138WXRJ8 | EDGARTOWN NATIONAL BANK | 1 | \$115,000.00 | 8.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$600,400.00 | 46.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$110,075.00 | 8.52% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,000.00 | 9.29% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$111,000.00 | 8.59% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$114,000.00 | 8.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$121,313.00 | 9.4% | 0 | \$0.00 |
| Total | | 11 | \$1,291,788.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXRK5 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$275,900.00 | 10.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$140,000.00 | 5.08% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$135,000.00 | 4.9% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$145,000.00 | 5.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$130,000.00 | 4.72% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 4.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,518,180.91 | 55.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,000.00 | 4.76% | 0 | \$0.00 |
| Total | | 20 | \$2,756,080.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXRMI | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,229,500.00 | 5.56% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$181,600.00 | 0.82% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$403,300.00 | 1.82% | 0 | \$0.00 |
| | APPROVED FUNDING CORP. | 1 | \$244,000.00 | 1.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$246,000.00 | 1.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$437,700.00 | 1.98% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$564,000.00 | 2.55% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$203,000.00 | 0.92% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$330,800.00 | 1.5% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$206,000.00 | 0.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$11,495,645.54 | 51.97% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$275,000.00 | 1.24% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$175,730.12 | 0.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$520,895.00 | 2.35% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$476,000.00 | 2.15% | 0 | \$0.00 |
| | NFM CONSULTANTS | 2 | \$739,000.00 | 3.34% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$189,235.00 | 0.86% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$377,000.00 | 1.7% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$232,000.00 | 1.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$793,500.00 | 3.59% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$577,500.00 | 2.61% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$232,400.00 | 1.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$669,200.00 | 3.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$700,284.92 | 3.16% | 0 | \$0.00 |
| Total | | 96 | \$22,121,290.58 | 100% | 0 | \$0.00 |
| 3138WXRN9 | GREEN TREE SERVICING LLC | 25 | \$1,664,809.47 | 97.27% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$46,801.09 | 2.73% | 0 | \$0.00 |
| Total | | 26 | \$1,711,610.56 | 100% | 0 | \$0.00 |
| 3138WXR4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$110,000.00 | 4.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,017,764.63 | 90.83% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$93,750.00 | 4.22% | 0 | \$0.00 |
| Total | | 23 | \$2,221,514.63 | 100% | 0 | \$0.00 |
| 3138WXRQ2 | GREEN TREE SERVICING LLC | 15 | \$2,547,430.53 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,547,430.53 | 100% | 0 | \$0.00 |
| 3138WXR0 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$123,500.00 | 6.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,422,754.96 | 79.95% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$118,400.00 | 6.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$115,000.00 | 6.46% | 0 | \$0.00 |
| Total | | 15 | \$1,779,654.96 | 100% | 0 | \$0.00 |
| 3138WXR8 | GREEN TREE SERVICING LLC | 14 | \$2,481,946.23 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,481,946.23 | 100% | 0 | \$0.00 |
| 3138WXR6 | GREEN TREE SERVICING LLC | 20 | \$2,720,854.17 | 95.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,200.00 | 4.9% | 0 | \$0.00 |
| Total | | 21 | \$2,861,054.17 | 100% | 0 | \$0.00 |
| 3138WXR3 | GREEN TREE SERVICING LLC | 11 | \$2,375,456.83 | 87.46% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$340,537.92 | 12.54% | 0 | \$0.00 |
| Total | | 12 | \$2,715,994.75 | 100% | 0 | \$0.00 |
| 3138WXR1 | GREEN TREE SERVICING LLC | 9 | \$1,451,496.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,451,496.01 | 100% | 0 | \$0.00 |
| 3138WXR9 | GREEN TREE SERVICING LLC | 6 | \$1,411,983.12 | 65.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$267,750.00 | 12.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$284,700.00 | 13.15% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$201,000.00 | 9.28% | 0 | \$0.00 |
| Total | | 9 | \$2,165,433.12 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WXR7 | EAST BOSTON SAVINGS BANK | 1 | \$327,000.00 | 16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,230,974.20 | 60.23% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$196,000.00 | 9.59% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$289,780.84 | 14.18% | 0 | \$0.00 |
| Total | | 9 | \$2,043,755.04 | 100% | 0 | \$0.00 |
| 3138WXY5 | GREEN TREE SERVICING LLC | 10 | \$2,208,881.41 | 77.78% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$252,598.00 | 8.89% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$189,600.00 | 6.68% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$188,750.00 | 6.65% | 0 | \$0.00 |
| Total | | 13 | \$2,839,829.41 | 100% | 0 | \$0.00 |
| 3138WXRZ2 | GREEN TREE SERVICING LLC | 6 | \$1,176,695.43 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,176,695.43 | 100% | 0 | \$0.00 |
| 3138WXS24 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,000.00 | 2.6% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$307,500.00 | 4% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$225,000.00 | 2.92% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$288,700.00 | 3.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$6,163,444.84 | 80.1% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$510,000.00 | 6.63% | 0 | \$0.00 |
| Total | | 27 | \$7,694,644.84 | 100% | 0 | \$0.00 |
| 3138WXS32 | ATLANTIC HOME LOANS, INC. | 2 | \$391,400.00 | 7.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$364,130.00 | 6.75% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$199,500.00 | 3.7% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$275,405.00 | 5.1% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$274,550.00 | 5.09% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$261,250.00 | 4.84% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$516,800.00 | 9.58% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$285,000.00 | 5.28% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$313,500.00 | 5.81% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$188,100.00 | 3.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$902,684.47 | 16.73% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$208,905.00 | 3.87% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$266,000.00 | 4.93% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$213,750.00 | 3.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$238,620.00 | 4.42% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$274,510.00 | 5.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,100.00 | 4.11% | 0 | \$0.00 |
| Total | | 21 | \$5,397,204.47 | 100% | 0 | \$0.00 |
| 3138WXS40 | BERKSHIRE BANK | 1 | \$342,400.00 | 5.17% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$324,831.30 | 4.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$599,000.00 | 9.04% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$226,473.22 | 3.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$4,232,528.54 | 63.9% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$193,150.00 | 2.92% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$288,000.00 | 4.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$417,000.00 | 6.3% | 0 | \$0.00 |
| Total | | 24 | \$6,623,383.06 | 100% | 0 | \$0.00 |
| 3138WXS57 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$92,877.53 | 1.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 53 | \$5,245,956.64 | 96.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 55 | \$5,442,834.17 | 100% | 0 | \$0.00 |
| 3138WXS65 | GREEN TREE SERVICING LLC | 24 | \$2,796,636.17 | 95.76% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$123,700.00 | 4.24% | 0 | \$0.00 |
| Total | | 25 | \$2,920,336.17 | 100% | 0 | \$0.00 |
| 3138WXSA6 | GREEN TREE SERVICING LLC | 28 | \$1,689,251.91 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,689,251.91 | 100% | 0 | \$0.00 |
| 3138WXS B4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$94,589.75 | 3.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$2,539,436.95 | 96.41% | 0 | \$0.00 |
| Total | | 27 | \$2,634,026.70 | 100% | 0 | \$0.00 |
| 3138WXSC2 | GREEN TREE SERVICING LLC | 5 | \$1,079,092.77 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,079,092.77 | 100% | 0 | \$0.00 |
| 3138WXSD0 | GREEN TREE SERVICING LLC | 12 | \$1,437,348.97 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,437,348.97 | 100% | 0 | \$0.00 |
| 3138WXSE8 | GREEN TREE SERVICING LLC | 11 | \$1,488,163.48 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,488,163.48 | 100% | 0 | \$0.00 |
| 3138WXS F5 | GREEN TREE SERVICING LLC | 8 | \$1,327,086.48 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,327,086.48 | 100% | 0 | \$0.00 |
| 3138WXSG3 | GREEN TREE SERVICING LLC | 11 | \$1,419,560.47 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,419,560.47 | 100% | 0 | \$0.00 |
| 3138WXSH1 | GREEN TREE SERVICING LLC | 7 | \$1,207,520.89 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,207,520.89 | 100% | 0 | \$0.00 |
| 3138WXS J7 | AMERICA'S MORTGAGE, LLC | 2 | \$493,525.00 | 0.9% | 0 | \$0.00 |
| | | 2 | \$402,000.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN BANK & TRUST COMPANY, INC. | | | | | |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$530,811.00 | 0.97% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$318,750.00 | 0.58% | 0 | \$0.00 |
| | BELL HOME MORTGAGE GROUP | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$949,100.00 | 1.74% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$447,750.00 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$569,000.00 | 1.04% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$298,180.00 | 0.55% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$520,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 3 | \$751,155.00 | 1.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 145 | \$39,181,593.16 | 71.85% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$175,750.00 | 0.32% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$230,943.87 | 0.42% | 0 | \$0.00 |
| | KIEL MORTGAGE | 1 | \$308,500.00 | 0.57% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$332,498.00 | 0.61% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$509,553.49 | 0.93% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$388,000.00 | 0.71% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$762,272.17 | 1.4% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$905,250.00 | 1.66% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$334,347.98 | 0.61% | 0 | \$0.00 |
| | PLAZA LOANS | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$1,000,500.00 | 1.83% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$249,600.00 | 0.46% | 0 | \$0.00 |
| | RELIANCE MORTGAGE INC | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$642,518.55 | 1.18% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$624,536.93 | 1.15% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$462,500.00 | 0.85% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$197,700.00 | 0.36% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$286,538.37 | 0.53% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$250,100.00 | 0.46% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$531,600.00 | 0.98% | 0 | \$0.00 |
| Total | | 201 | \$54,535,573.52 | 100% | 0 | \$0.00 |
| 3138WXSL2 | GREEN TREE SERVICING LLC | 21 | \$2,091,851.22 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$2,091,851.22 | 100% | 0 | \$0.00 |
| 3138WXSQ1 | AMERICAN BANK | 1 | \$125,000.00 | 1.93% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$117,200.00 | 1.81% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$114,320.00 | 1.76% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$118,300.00 | 1.82% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$120,800.00 | 1.86% | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING | 1 | \$120,000.00 | 1.85% | 0 | \$0.00 | |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$120,175.00 | 1.85% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 30 | \$3,546,733.46 | 54.68% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.85% | 0 | \$0.00 | |
| | HONDA FEDERAL CREDIT UNION | 1 | \$110,400.00 | 1.7% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 1.85% | 0 | \$0.00 | |
| | INSIGHT BANK | 1 | \$121,600.00 | 1.87% | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$115,000.00 | 1.77% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | \$233,350.00 | 3.6% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$113,000.00 | 1.74% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$114,000.00 | 1.76% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP. | 2 | \$245,730.00 | 3.79% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,850.00 | 1.76% | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$114,600.00 | 1.77% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$114,000.00 | 1.76% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC. | 1 | \$121,250.00 | 1.87% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$111,978.00 | 1.73% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$112,400.00 | 1.73% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,197.00 | 1.89% | 0 | \$0.00 | |
| Total | | 55 | \$6,486,883.46 | 100% | 0 | \$0.00 | |
| 3138WXSQ1 | ACCUNET MORTGAGE LLC | 1 | \$147,500.00 | 2.32% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$135,000.00 | 2.12% | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$149,600.00 | 2.35% | 0 | \$0.00 | |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$140,850.00 | 2.21% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 22 | \$3,073,936.48 | 48.32% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$143,650.00 | 2.26% | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$133,500.00 | 2.1% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$126,000.00 | 1.98% | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORP. | 1 | \$137,592.00 | 2.16% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$137,500.00 | 2.16% | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,000.00 | 2.03% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$128,000.00 | 2.01% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$141,750.00 | 2.23% | 0 | \$0.00 | |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 | |
| | PREMIER BANK | 1 | \$138,400.00 | 2.18% | 0 | \$0.00 | |
| | RENEW LENDING, INC. | 1 | \$128,000.00 | 2.01% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,118.00 | 2.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$130,000.00 | 2.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$280,600.00 | 4.41% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$131,000.00 | 2.06% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$131,300.00 | 2.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$135,760.00 | 2.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$132,500.00 | 2.1% | 0 | \$0.00 |
| Total | | 46 | \$6,361,556.48 | 100% | 0 | \$0.00 |
| 3138WXSS7 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$714,915.00 | 0.92% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$288,533.00 | 0.37% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$675,600.00 | 0.87% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$317,300.00 | 0.41% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 12 | \$3,288,600.00 | 4.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$201,607.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$735,500.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 4 | \$1,007,800.00 | 1.3% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$538,428.80 | 0.69% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 7 | \$2,516,500.00 | 3.25% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$294,036.52 | 0.38% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$442,000.00 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,362,176.00 | 1.76% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$369,000.00 | 0.48% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$901,000.00 | 1.16% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$301,500.00 | 0.39% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$311,519.62 | 0.4% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$374,694.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$278,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$396,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$155,808.00 | 0.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 160 | \$44,327,026.76 | 57.21% | 0 | \$0.00 |

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| | HONDA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 5 | \$1,373,750.00 | 1.77% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 3 | \$669,050.00 | 0.86% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$253,650.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$787,000.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$376,004.00 | 0.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,291,715.99 | 1.67% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$932,700.00 | 1.2% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$262,800.00 | 0.34% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$161,990.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$392,000.00 | 0.51% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$157,956.00 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$395,300.00 | 0.51% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 2 | \$416,000.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$183,983.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$224,661.12 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 7 | \$1,829,924.12 | 2.36% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$402,000.00 | 0.52% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$580,000.00 | 0.75% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$428,300.00 | 0.55% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$736,518.03 | 0.95% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$576,115.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$306,148.00 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$164,800.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,477.00 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$654,800.00 | 0.85% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$186,500.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$855,695.26 | 1.12% | 0 | \$0.00 |
| Total | | 284 | \$77,479,632.22 | 100% | 0 | \$0.00 |
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| 3138WXST5 | GREEN TREE SERVICING LLC | 44 | \$3,069,862.32 | 89.99% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$66,400.00 | 1.95% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,700.00 | 2.4% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$39,920.00 | 1.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$82,462.00 | 2.42% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$70,810.00 | 2.07% | 0 | \$0.00 |
| Total | | 49 | \$3,411,154.32 | 100% | 0 | \$0.00 |

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| 3138WXSU2 | ADVANCE MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.83% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$95,800.00 | 1.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$5,261,352.20 | 91.76% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$101,210.00 | 1.77% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$85,166.00 | 1.48% | 0 | \$0.00 |
| Total | | 59 | \$5,734,028.20 | 100% | 0 | \$0.00 |
| 3138WXSU0 | GREEN TREE SERVICING LLC | 30 | \$5,051,542.53 | 100% | 0 | \$0.00 |
| Total | | 30 | \$5,051,542.53 | 100% | 0 | \$0.00 |
| 3138WXSU8 | ADVANCE MORTGAGE CORPORATION | 1 | \$112,500.00 | 3.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$3,064,454.05 | 89.84% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,800.00 | 3.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$116,098.00 | 3.41% | 0 | \$0.00 |
| Total | | 29 | \$3,410,852.05 | 100% | 0 | \$0.00 |
| 3138WXSX6 | GREEN TREE SERVICING LLC | 32 | \$4,400,340.11 | 79.95% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$127,500.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,196.55 | 2.62% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$132,800.00 | 2.41% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$146,711.00 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$127,600.00 | 2.32% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$148,500.00 | 2.7% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$136,000.00 | 2.47% | 0 | \$0.00 |
| Total | | 40 | \$5,503,647.66 | 100% | 0 | \$0.00 |
| 3138WXSX4 | ATLANTIC HOME LENDING, INC. | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$175,000.00 | 3.09% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$175,000.00 | 3.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$4,654,562.11 | 82.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$173,700.00 | 3.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$156,750.00 | 2.77% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$163,120.00 | 2.89% | 0 | \$0.00 |
| Total | | 35 | \$5,658,132.11 | 100% | 0 | \$0.00 |
| 3138WXSZ1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$238,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$245,500.00 | 1.7% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$467,500.00 | 3.24% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$284,607.35 | 1.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$12,916,476.90 | 89.58% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$266,615.30 | 1.86% | 0 | \$0.00 |
| Total | | | 56 | \$14,418,699.55 | 100% | 0 | \$0.00 |
| 3138WXT23 | | NATIONSTARMORTGAGE | 12 | \$1,307,430.26 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,307,430.26 | 100% | 0 | \$0.00 |
| 3138WXT31 | | NATIONSTARMORTGAGE | 7 | \$1,153,191.65 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,153,191.65 | 100% | 0 | \$0.00 |
| 3138WXT49 | | NATIONSTARMORTGAGE | 9 | \$1,215,604.26 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,215,604.26 | 100% | 0 | \$0.00 |
| 3138WXT56 | | NATIONSTARMORTGAGE | 11 | \$1,845,712.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,845,712.78 | 100% | 0 | \$0.00 |
| 3138WXT64 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 30 | \$2,948,900.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,948,900.00 | 100% | 0 | \$0.00 |
| 3138WXT72 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,038,518.00 | 92.33% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 7.67% | 0 | \$0.00 |
| Total | | | 11 | \$1,124,768.00 | 100% | 0 | \$0.00 |
| 3138WXT80 | | ACADEMY MORTGAGE CORPORATION | 1 | \$347,941.89 | 8.51% | 0 | \$0.00 |
| | | AI INC | 1 | \$223,000.00 | 5.45% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$184,689.28 | 4.52% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$307,436.67 | 7.52% | 0 | \$0.00 |
| | | CHAIN BRIDGE BANK | 1 | \$416,204.63 | 10.18% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE INC. | 1 | \$249,084.49 | 6.09% | 0 | \$0.00 |
| | | FBT MORTGAGE LLC | 1 | \$344,000.00 | 8.41% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$743,547.71 | 18.18% | 0 | \$0.00 |
| | | LO INC | 1 | \$277,480.73 | 6.79% | 0 | \$0.00 |
| | | MORTGAGE BROKERS INC | 1 | \$415,472.95 | 10.16% | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP | 1 | \$398,784.60 | 9.75% | 0 | \$0.00 |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | \$79,532.73 | 1.94% | 0 | \$0.00 |
| | | WPS COMMUNITY BANK | 1 | \$102,254.24 | 2.5% | 0 | \$0.00 |
| Total | | | 15 | \$4,089,429.92 | 100% | 0 | \$0.00 |
| 3138WXT98 | | 1ST MARINER BANK | 1 | \$579,252.62 | 12.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$194,620.63 | 4.15% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,078,902.12 | 44.37% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$382,513.79 | 8.16% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$158,445.00 | 3.38% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$539,410.00 | 11.51% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$437,280.04 | 9.33% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$314,842.80 | 6.74% | 0 | \$0.00 | |
| Total | | 15 | \$4,685,267.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXTC1 | ACCUNET MORTGAGE LLC | 3 | \$568,350.00 | 6.66% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$1,223,055.00 | 14.34% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 2 | \$344,375.00 | 4.04% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$151,000.00 | 1.77% | 0 | \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 4.89% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$221,700.00 | 2.6% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,026,200.00 | 12.03% | 0 | \$0.00 | |
| | COMMUNITY HOME LENDING, INC. | 2 | \$436,300.00 | 5.11% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 6 | \$1,619,800.00 | 18.99% | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORP. | 1 | \$222,000.00 | 2.6% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 3.28% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$609,000.00 | 7.14% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$309,000.00 | 3.62% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$254,000.00 | 2.98% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$849,500.00 | 9.95% | 0 | \$0.00 | |
| Total | | 34 | \$8,531,280.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXTF4 | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 3.41% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 23 | \$1,631,897.44 | 74.12% | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$64,000.00 | 2.91% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | \$145,900.00 | 6.63% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$82,000.00 | 3.72% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$80,000.00 | 3.63% | 0 | \$0.00 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$63,000.00 | 2.85% | 0 | \$0.00 | |
| Total | | 31 | \$2,201,797.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXTG2 | ACCUNET MORTGAGE LLC | 1 | \$90,950.00 | 4.05% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$110,000.00 | 4.89% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 16 | \$1,614,745.15 | 71.85% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$104,500.00 | 4.65% | 0 | \$0.00 | |
| | LOWELL CO-OPERATIVE BANK | 1 | \$109,000.00 | 4.85% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$108,800.00 | 4.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$109,300.00 | 4.87% | 0 | \$0.00 |
| Total | | 22 | \$2,247,295.15 | 100% | 0 | \$0.00 |
| 3138WXTH0 | ADVANCE MORTGAGE CORPORATION | 1 | \$119,750.00 | 4.67% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$116,000.00 | 4.52% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$114,000.00 | 4.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,511,117.52 | 58.92% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$115,000.00 | 4.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 4.68% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$112,000.00 | 4.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$237,000.00 | 9.24% | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$120,000.00 | 4.68% | 0 | \$0.00 |
| Total | | 22 | \$2,564,867.52 | 100% | 0 | \$0.00 |
| 3138WXTJ6 | AMERICA'S MORTGAGE, LLC | 1 | \$142,000.00 | 4.46% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 4.71% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 4.71% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$146,102.00 | 4.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,202,843.42 | 69.14% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$129,000.00 | 4.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$266,000.00 | 8.34% | 0 | \$0.00 |
| Total | | 23 | \$3,185,945.42 | 100% | 0 | \$0.00 |
| 3138WXTK3 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$660,900.00 | 3.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$325,000.00 | 1.61% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.75% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,293.37 | 0.8% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$379,500.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$289,300.00 | 1.44% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$171,700.00 | 0.85% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$274,500.00 | 1.36% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$745,200.00 | 3.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$196,500.00 | 0.98% | 0 | \$0.00 |
| | ELLIOTT BAY MORTGAGE | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$400,000.00 | 1.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$8,064,807.50 | 40.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$391,000.00 | 1.94% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WXTS6 | | GREEN TREE SERVICING LLC | 15 | \$2,182,090.66 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,182,090.66 | 100% | 0 | \$0.00 |
| 3138WXTT4 | | HOMEOWNERS MTG ENTERPRISE | 1 | \$80,107.53 | 4.91% | 0 | \$0.00 |
| | | MAGNOLIA BANK | 1 | \$65,817.52 | 4.03% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 20 | \$1,402,697.85 | 85.93% | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,764.47 | 5.13% | 0 | \$0.00 |
| Total | | | 23 | \$1,632,387.37 | 100% | 0 | \$0.00 |
| 3138WXTU1 | | NATIONSTARMORTGAGE | 15 | \$1,454,163.96 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,454,163.96 | 100% | 0 | \$0.00 |
| 3138WXTV9 | | NATIONSTARMORTGAGE | 9 | \$1,146,993.44 | 89.11% | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,111.52 | 10.89% | 0 | \$0.00 |
| Total | | | 10 | \$1,287,104.96 | 100% | 0 | \$0.00 |
| 3138WXTW7 | | NATIONSTARMORTGAGE | 9 | \$1,815,439.03 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,815,439.03 | 100% | 0 | \$0.00 |
| 3138WXTX5 | | NATIONSTARMORTGAGE | 7 | \$1,404,935.52 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,404,935.52 | 100% | 0 | \$0.00 |
| 3138WXTY3 | | NATIONSTARMORTGAGE | 16 | \$3,442,418.35 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,442,418.35 | 100% | 0 | \$0.00 |
| 3138WXTZ0 | | NATIONSTARMORTGAGE | 16 | \$1,082,424.03 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,082,424.03 | 100% | 0 | \$0.00 |
| 3138WXU47 | | JPMORGAN CHASE BANK, N.A. | 3 | \$841,409.47 | 66.23% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$429,103.26 | 33.77% | 0 | \$0.00 |
| Total | | | 5 | \$1,270,512.73 | 100% | 0 | \$0.00 |
| 3138WXU54 | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,926.70 | 5.8% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 21 | \$4,562,417.26 | 83.26% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,278.51 | 5.99% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$270,837.17 | 4.95% | 0 | \$0.00 |
| Total | | | 24 | \$5,479,459.64 | 100% | 0 | \$0.00 |
| 3138WXU62 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$322,557.03 | 1.52% | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,852.11 | 0.74% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$301,626.61 | 1.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$414,744.92 | 1.96% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,859.02 | 1.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,333.23 | 1.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$119,637.96 | 0.56% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,073.47 | 0.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,589.37 | 1.89% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$734,886.63 | 3.47% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$833,314.26 | 3.93% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$253,792.56 | 1.2% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$249,262.21 | 1.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 55 | \$13,320,909.64 | 62.84% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$309,097.49 | 1.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$144,189.01 | 0.68% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$176,527.78 | 0.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,186.76 | 1.52% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$293,165.14 | 1.38% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$512,376.34 | 2.42% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$535,508.47 | 2.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,445.72 | 1.7% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$500,271.98 | 2.36% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$371,874.66 | 1.74% | 0 | \$0.00 |
| Total | | 84 | \$21,199,082.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXU70 | CORNERSTONE HOME LENDING, INC. | 1 | \$358,403.81 | 3.68% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$209,704.12 | 2.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$320,551.21 | 3.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$321,756.09 | 3.31% | 0 | \$0.00 |
| | | 1 | \$344,963.66 | 3.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,924.10 | 3.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,690,220.82 | 17.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$4,991,479.70 | 51.32% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,113.23 | 2.05% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,116.31 | 3.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$335,284.92 | 3.45% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$340,308.04 | 3.48% | 0 | \$0.00 |
| Total | | 42 | \$9,726,826.01 | 100% | 0 | \$0.00 |
| 3138WXU96 | 1ST CONSTITUTION BANK | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$406,480.76 | 1.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$357,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$330,094.65 | 0.82% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$294,250.00 | 0.73% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,284.41 | 1.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$356,000.00 | 0.88% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$748,399.38 | 1.86% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$235,803.28 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,299.61 | 1.03% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,986.15 | 0.61% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,336.90 | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$719,688.16 | 1.79% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$244,500.00 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,153,595.20 | 7.83% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$415,000.00 | 1.03% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$259,015.28 | 0.64% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 34 | \$12,757,996.98 | 31.69% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$593,637.64 | 1.47% | 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$404,334.29 | 1% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$445,000.00 | 1.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,605.30 | 0.73% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$702,500.00 | 1.75% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$399,342.50 | 0.99% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$1,471,800.00 | 3.66% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$660,200.00 | 1.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$601,604.32 | 1.49% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$913,890.47 | 2.27% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$367,000.00 | 0.91% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,INC. | 1 | \$245,600.00 | 0.61% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$377,891.20 | 0.94% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$267,000.00 | 0.66% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| PULASKI BANK, S FEDERAL BANK | 1 | \$307,448.45 | 0.76% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$325,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$407,000.00 | 1.01% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$629,388.78 | 1.56% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 0.94% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$349,386.42 | 0.87% | 0 | \$0.00 | |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$109,815.25 | 0.27% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$416,299.61 | 1.03% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$371,375.19 | 0.92% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,330.74 | 0.97% | 0 | \$0.00 | |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$339,416.55 | 0.84% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$319,474.01 | 0.79% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.68% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$389,697.67 | 0.97% | 0 | \$0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,656.79 | 0.5% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$397,000.00 | 0.99% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$304,216.81 | 0.76% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$239,200.00 | 0.59% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$259,563.30 | 0.66% | 0 | \$0.00 | |
| Total | | 119 | \$40,256,406.05 | 100% | 0 | \$0.00 | |
| 3138WXUA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$5,766,115.66 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$5,766,115.66 | 100% | 0 | \$0.00 | |
| 3138WXUB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$4,986,324.90 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$4,986,324.90 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WXUC9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,643,068.94 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,643,068.94 | 100% | 0 | \$0.00 |
| 3138WXUD7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,805,789.21 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,805,789.21 | 100% | 0 | \$0.00 |
| 3138WXUE5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,740,998.55 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,740,998.55 | 100% | 0 | \$0.00 |
| 3138WXUF2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,650,064.67 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,650,064.67 | 100% | 0 | \$0.00 |
| 3138WXUG0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78 | \$14,435,451.29 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$14,435,451.29 | 100% | 0 | \$0.00 |
| 3138WXUH8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 167 | \$32,272,105.70 | 100% | 0 | \$0.00 |
| Total | | | 167 | \$32,272,105.70 | 100% | 0 | \$0.00 |
| 3138WXUJ4 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$705,603.59 | 32.91% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,438,613.45 | 67.09% | 0 | \$0.00 |
| Total | | | 7 | \$2,144,217.04 | 100% | 0 | \$0.00 |
| 3138WXUK1 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$385,000.00 | 6.67% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$5,388,326.63 | 93.33% | 0 | \$0.00 |
| Total | | | 20 | \$5,773,326.63 | 100% | 0 | \$0.00 |
| 3138WXUL9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$2,540,404.66 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,540,404.66 | 100% | 0 | \$0.00 |
| 3138WXUM7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,515,084.16 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,515,084.16 | 100% | 0 | \$0.00 |
| 3138WXUN5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$1,672,469.12 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,672,469.12 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WXUP0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,446,796.36 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,446,796.36 | 100% | 0 | \$0.00 |
| 3138WXUW5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$77,301.78 | 0.15% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$195,119.07 | 0.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$288,585.75 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$404,813.98 | 0.77% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$446,493.54 | 0.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$157,828.44 | 0.3% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,839.07 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,608.33 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$118,380.03 | 0.23% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$346,742.85 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$108,556.82 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,554.95 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$268,332.54 | 0.51% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,820.03 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$226,064.32 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,308,688.42 | 2.5% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,945,082.04 | 3.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$202,400.00 | 0.39% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,233.57 | 0.25% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$193,453.92 | 0.37% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$147,644.62 | 0.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$198,875.46 | 0.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$62,165.21 | 0.12% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$199,110.00 | 0.38% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$351,700.00 | 0.67% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$305,141.13 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 176 | \$36,130,839.12 | 68.95% | 0 | \$0.00 |
| | | 1 | \$147,454.13 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | | | | | | |
| LEADER BANK, NA | 1 | \$235,801.68 | 0.45% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$114,447.68 | 0.22% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$187,171.71 | 0.36% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$277,239.62 | 0.53% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$184,591.30 | 0.35% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 2 | \$387,726.62 | 0.74% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC. | 2 | \$628,146.18 | 1.2% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$125,986.37 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$219,087.40 | 0.42% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$226,786.28 | 0.43% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$153,324.35 | 0.29% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$88,830.89 | 0.17% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$104,055.69 | 0.2% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP. | 1 | \$179,214.85 | 0.34% | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC. | 1 | \$101,213.59 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$236,806.02 | 0.45% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$230,977.85 | 0.44% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$138,096.95 | 0.26% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 1 | \$266,626.72 | 0.51% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$364,999.62 | 0.7% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 0.55% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$213,038.17 | 0.41% | 0 | \$0.00 | |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$219,000.00 | 0.42% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$143,036.39 | 0.27% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$511,265.20 | 0.98% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$308,620.49 | 0.59% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$80,363.11 | 0.15% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$179,222.70 | 0.34% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$199,853.94 | 0.38% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$298,678.26 | 0.57% | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$96,306.74 | 0.18% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$103,580.82 | 0.2% | 0 | \$0.00 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$221,631.21 | 0.42% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK, | 1 | \$117,368.08 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$297,472.86 | 0.57% | 0 | \$0.00 |
| Total | | 256 | \$52,403,498.46 | 100% | 0 | \$0.00 |
| 3138WXUX3 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,777,652.75 | 93.42% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$74,751.02 | 1.46% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$184,372.02 | 3.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$77,282.56 | 1.51% | 0 | \$0.00 |
| Total | | 23 | \$5,114,058.35 | 100% | 0 | \$0.00 |
| 3138WXUY1 | JPMORGAN CHASE BANK, N.A. | 20 | \$3,690,438.34 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,690,438.34 | 100% | 0 | \$0.00 |
| 3138WXUZ8 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,195,854.86 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,195,854.86 | 100% | 0 | \$0.00 |
| 3138WXV20 | JPMORGAN CHASE BANK, N.A. | 43 | \$4,212,617.48 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,212,617.48 | 100% | 0 | \$0.00 |
| 3138WXV38 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,592,476.91 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,592,476.91 | 100% | 0 | \$0.00 |
| 3138WXV46 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,520,687.33 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,520,687.33 | 100% | 0 | \$0.00 |
| 3138WXV53 | HOME BANC NA | 1 | \$376,320.40 | 23.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,218,882.60 | 76.41% | 0 | \$0.00 |
| Total | | 7 | \$1,595,203.00 | 100% | 0 | \$0.00 |
| 3138WXV61 | AMCAP MORTGAGE, LTD. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$393,733.22 | 0.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$251,911.14 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$110,240.93 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$138,790.65 | 0.28% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$120,576.02 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|--|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,983.14 | 0.29% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$144,981.31 | 0.29% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | \$249,842.19 | 0.5% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$245,534.11 | 0.49% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,931.65 | 0.23% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,575.05 | 0.24% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$146,089.21 | 0.29% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$117,826.16 | 0.24% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$134,197.57 | 0.27% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$399,411.23 | 0.8% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 330 | \$42,409,320.39 | 84.67% | 0 | \$0.00 | |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$111,842.19 | 0.22% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$110,278.00 | 0.22% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$381,864.80 | 0.76% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$128,810.71 | 0.26% | 0 | \$0.00 | |
| | PARAGON HOME LOANS, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$148,575.88 | 0.3% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$131,701.34 | 0.26% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$139,294.49 | 0.28% | 0 | \$0.00 | |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |

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| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$114,834.30 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$149,774.08 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$254,776.07 | 0.51% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$118,648.81 | 0.24% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$134,801.12 | 0.25% | 0 | \$0.00 |
| Total | | 389 | \$50,090,565.76 | 100% | 0 | \$0.00 |
| 3138WXV79 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$121,033.02 | 0.2% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$124,827.79 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$132,217.59 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,085.70 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$113,443.49 | 0.19% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,630.39 | 0.21% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$129,429.34 | 0.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 454 | \$58,172,948.58 | 95.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$131,019.24 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$121,831.91 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$411,406.24 | 0.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$117,672.43 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,232.14 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$130,646.28 | 0.22% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 473 | \$60,621,124.14 | 100% | 0 | \$0.00 |
| 3138WXV87 | | JPMORGAN CHASE BANK, N.A. | 35 | \$6,795,179.84 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$6,795,179.84 | 100% | 0 | \$0.00 |
| 3138WXV95 | | JPMORGAN CHASE BANK, N.A. | 88 | \$16,089,414.43 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$16,089,414.43 | 100% | 0 | \$0.00 |
| 3138WXVA2 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$63,547.93 | 1.07% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$70,888.59 | 1.19% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$74,600.00 | 1.26% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 82 | \$5,668,852.24 | 95.42% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$63,048.53 | 1.06% | 0 | \$0.00 |
| Total | | | 86 | \$5,940,937.29 | 100% | 0 | \$0.00 |
| 3138WXVB0 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,633.28 | 0.47% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 175 | \$11,423,321.05 | 99.53% | 0 | \$0.00 |
| Total | | | 176 | \$11,476,954.33 | 100% | 0 | \$0.00 |
| 3138WXVC8 | | JPMORGAN CHASE BANK, N.A. | 73 | \$15,672,649.52 | 95.52% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$273,000.00 | 1.66% | 0 | \$0.00 |
| | | Unavailable | 2 | \$462,311.57 | 2.82% | 0 | \$0.00 |
| Total | | | 76 | \$16,407,961.09 | 100% | 0 | \$0.00 |
| 3138WXVD6 | | JPMORGAN CHASE BANK, N.A. | 189 | \$29,095,928.52 | 99.35% | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,406.99 | 0.65% | 0 | \$0.00 |
| Total | | | 190 | \$29,286,335.51 | 100% | 0 | \$0.00 |
| 3138WXVE4 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,014,635.49 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,014,635.49 | 100% | 0 | \$0.00 |
| 3138WXVF1 | | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$193,634.04 | 12.55% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$142,563.98 | 9.24% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,206,807.97 | 78.21% | 0 | \$0.00 |
| Total | | | 11 | \$1,543,005.99 | 100% | 0 | \$0.00 |
| 3138WXVG9 | | ADVANCE MORTGAGE CORPORATION | 1 | \$149,537.39 | 10.79% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$385,092.02 | 27.79% | 0 | \$0.00 |
| | | | 1 | \$99,849.38 | 7.21% | 0 | \$0.00 |

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| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | | | | | | |
| | ENTERPRISE BANK & TRUSTA BANKING CORPORATION | 1 | \$128,593.37 | 9.28% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$126,616.84 | 9.14% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION | 1 | \$169,464.12 | 12.23% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$157,357.34 | 11.36% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,244.80 | 12.2% | 0 | \$0.00 | |
| Total | | 10 | \$1,385,755.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXVH7 | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$345,433.82 | 8.41% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,323,919.28 | 56.59% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,321.06 | 3.68% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$155,765.05 | 3.79% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,734.82 | 4.38% | 0 | \$0.00 | |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$153,854.41 | 3.75% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 2 | \$268,786.62 | 6.55% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$207,972.73 | 5.06% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$319,816.60 | 7.79% | 0 | \$0.00 | |
| Total | | 27 | \$4,106,604.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXVJ3 | CORRIDOR MORTGAGE GROUP INC | 1 | \$297,863.58 | 22.77% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$435,010.30 | 33.26% | 0 | \$0.00 | |
| | SANDY SPRING BANK | 3 | \$575,098.61 | 43.97% | 0 | \$0.00 | |
| Total | | 6 | \$1,307,972.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXVK0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$294,109.99 | 6.99% | 0 | \$0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$116,815.87 | 2.78% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$338,679.06 | 8.05% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$414,937.91 | 9.86% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,479,013.41 | 58.93% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$391,396.45 | 9.3% | 0 | \$0.00 | |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,729.31 | 4.09% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$4,206,682.00 | 100% | 0 | \$0.00 |
| 3138WXVL8 | | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION | 1 | \$306,028.09 | 9.05% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$232,054.71 | 6.86% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,953,074.29 | 57.76% | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$320,508.50 | 9.48% | 0 | \$0.00 |
| | | OA MORTGAGE SERVICES | 1 | \$258,609.91 | 7.65% | 0 | \$0.00 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$310,797.19 | 9.2% | 0 | \$0.00 |
| Total | | | 13 | \$3,381,072.69 | 100% | 0 | \$0.00 |
| 3138WXVM6 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,229,717.39 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,229,717.39 | 100% | 0 | \$0.00 |
| 3138WXVN4 | | JPMORGAN CHASE BANK, N.A. | 6 | \$938,087.33 | 88.52% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$121,710.14 | 11.48% | 0 | \$0.00 |
| Total | | | 7 | \$1,059,797.47 | 100% | 0 | \$0.00 |
| 3138WXVP9 | | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$94,585.62 | 3.12% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,437,451.56 | 80.53% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$494,788.34 | 16.35% | 0 | \$0.00 |
| Total | | | 15 | \$3,026,825.52 | 100% | 0 | \$0.00 |
| 3138WXVQ7 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,803,679.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,803,679.00 | 100% | 0 | \$0.00 |
| 3138WXVR5 | | JPMORGAN CHASE BANK, N.A. | 23 | \$3,073,401.19 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,073,401.19 | 100% | 0 | \$0.00 |
| 3138WXVS3 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,209,145.42 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,209,145.42 | 100% | 0 | \$0.00 |
| 3138WXVT1 | | JPMORGAN CHASE BANK, N.A. | 24 | \$3,140,288.33 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,140,288.33 | 100% | 0 | \$0.00 |
| 3138WXVU8 | | JPMORGAN CHASE BANK, N.A. | 19 | \$2,448,809.89 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,448,809.89 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WXVV6 | JPMORGAN CHASE BANK, N.A. | 35 | \$4,468,170.20 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,468,170.20 | 100% | 0 | \$0.00 |
| 3138WXVW4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,831,261.30 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,831,261.30 | 100% | 0 | \$0.00 |
| 3138WXVX2 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,214,529.28 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,214,529.28 | 100% | 0 | \$0.00 |
| 3138WXVY0 | JPMORGAN CHASE BANK, N.A. | 50 | \$3,343,329.84 | 100% | 0 | \$0.00 |
| Total | | 50 | \$3,343,329.84 | 100% | 0 | \$0.00 |
| 3138WXVZ7 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,618,308.51 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,618,308.51 | 100% | 0 | \$0.00 |
| 3138WXW29 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,213,824.90 | 0.55% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$165,300.00 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION | 1 | \$205,700.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,781.37 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$401,200.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$409,597.26 | 0.18% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$270,100.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$584,243.64 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$277,671.81 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$196,379.02 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$368,858.92 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$788,845.52 | 0.36% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$692,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$364,073.36 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,200.00 | 0.12% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$259,899.22 | 0.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$600,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,070,308.68 | 0.48% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$549,369.00 | 0.25% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,252,435.01 | 0.57% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$310,019.68 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$744,700.00 | 0.34% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$188,417.12 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$203,282.86 | 0.09% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$408,356.32 | 0.18% | 0 | \$0.00 |
| | CALCON MUTUAL | 2 | \$753,414.04 | 0.34% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$579,143.82 | 0.26% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$587,721.46 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$319,920.00 | 0.14% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$166,564.60 | 0.08% | 0 | \$0.00 |
| | CERTUSBANK, NA | 3 | \$778,189.30 | 0.35% | 0 | \$0.00 |
| | CERTUSBANK, NA.. | 1 | \$201,716.58 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|--|
| | COMPASS MORTGAGE, INC | 2 | \$823,125.00 | 0.37% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,305,175.00 | 0.59% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$148,664.76 | 0.07% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$178,325.01 | 0.08% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$267,700.00 | 0.12% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$309,600.00 | 0.14% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$619,347.33 | 0.28% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$316,750.00 | 0.14% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$216,266.50 | 0.1% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 4 | \$930,600.00 | 0.42% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$574,774.71 | 0.26% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$180,016.25 | 0.08% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$607,655.65 | 0.27% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$449,000.00 | 0.2% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 3 | \$888,366.42 | 0.4% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 8 | \$1,873,266.20 | 0.85% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$197,250.00 | 0.09% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | \$600,000.00 | 0.27% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$889,320.15 | 0.4% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 0.05% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | |

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| | FEARON FINANCIAL, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$100,700.00 | 0.05% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$746,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$152,150.00 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,176.99 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$596,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$490,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$201,290.57 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$399,370.49 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,420.15 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP | 1 | \$289,200.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$339,920.00 | 0.15% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$794,867.30 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,013,504.37 | 0.46% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$421,759.79 | 0.19% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$191,992.00 | 0.09% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$219,140.08 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$262,230.60 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$368,879.00 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$134,637.77 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$574,959.81 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$101,525.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,544,540.00 | 0.7% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 487 | \$123,911,464.88 | 55.96% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$967,000.00 | 0.44% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$334,484.21 | 0.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$784,677.42 | 0.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$818,723.93 | 0.37% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,343.73 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$214,636.01 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$995,476.59 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$2,160,822.76 | 0.98% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 5 | \$1,314,500.00 | 0.59% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE NETWORK, INC. | 4 | \$868,313.25 | 0.39% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC | 1 | \$108,900.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$451,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,417,269.81 | 0.64% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$378,878.56 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$511,500.00 | 0.23% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$492,200.00 | 0.22% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$236,036.01 | 0.11% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$918,593.30 | 0.41% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$444,500.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,290,605.90 | 0.58% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$874,871.34 | 0.4% | 0 | \$0.00 |
| OPES ADVISORS, INC.1001896322280007120300555057228707 | 1 | \$261,186.22 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$390,200.00 | 0.18% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 4 | \$1,264,716.98 | 0.57% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$386,167.15 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$319,500.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,340,731.77 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$739,825.00 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$615,000.00 | 0.28% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$611,883.21 | 0.28% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 5 | \$1,433,175.00 | 0.65% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$649,000.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$180,122.24 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,440.00 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$348,872.49 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$118,199.95 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$507,234.87 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,100.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$700,942.68 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,121,948.61 | 1.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$145,200.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$953,330.94 | 0.43% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$484,000.00 | 0.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$896,000.00 | 0.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$223,278.39 | 0.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$265,360.00 | 0.12% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$422,533.94 | 0.19% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$363,600.00 | 0.16% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$623,900.00 | 0.28% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$561,145.00 | 0.25% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, | 1 | \$250,832.48 | 0.11% | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$180,441.80 | 0.08% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$658,920.32 | 0.3% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$261,100.28 | 0.12% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$206,055.58 | 0.09% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$150,355.00 | 0.07% | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$308,200.00 | 0.14% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$205,650.00 | 0.09% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 3 | \$532,725.00 | 0.24% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 3 | \$687,200.00 | 0.31% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$190,426.84 | 0.09% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,993.95 | 0.19% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$555,000.00 | 0.25% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 4 | \$786,264.00 | 0.36% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$931,388.52 | 0.42% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A | 1 | \$503,240.90 | 0.23% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$211,483.45 | 0.07% | 0 | \$0.00 | |
| Total | | 833 | \$221,430,932.44 | 100% | 0 | \$0.00 | |
| 3138WXW37 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$187,664.20 | 0.09% | 0 | \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$183,166.01 | 0.08% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$363,451.76 | 0.16% | 0 | \$0.00 | |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$142,280.60 | 0.06% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$315,046.61 | 0.14% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$211,827.07 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,417.74 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$388,122.24 | 0.18% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,274.47 | 0.09% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$571,000.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$175,469.01 | 0.08% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,081,500.00 | 0.49% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,457.78 | 0.16% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$413,947.33 | 0.19% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$261,708.03 | 0.12% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$316,500.00 | 0.14% | 0 | \$0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$177,200.00 | 0.08% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$223,662.62 | 0.1% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$318,040.28 | 0.14% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$214,875.88 | 0.1% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$472,149.55 | 0.21% | 0 | \$0.00 | |
| | | 1 | \$593,000.00 | 0.27% | 0 | \$0.00 | |

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| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| CAPITAL CENTER L.L.C. | 1 | \$178,160.86 | 0.08% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$175,646.42 | 0.08% | 0 | \$0.00 | |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$247,824.36 | 0.11% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | |
| CERTUSBANK NA | 1 | \$383,541.51 | 0.17% | 0 | \$0.00 | |
| CERTUSBANK, NA | 2 | \$564,694.27 | 0.26% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$656,450.00 | 0.3% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$504,000.00 | 0.23% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$219,661.27 | 0.1% | 0 | \$0.00 | |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,620.34 | 0.11% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,505.81 | 0.08% | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$324,682.28 | 0.15% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$259,207.59 | 0.12% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.24% | 0 | \$0.00 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$307,436.26 | 0.14% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$351,969.08 | 0.16% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,443.34 | 0.11% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELWARE | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$575,531.84 | 0.26% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 2 | \$584,983.25 | 0.27% | 0 | \$0.00 | |
| EASTLAND FINANCIAL CORPORATION | 1 | \$600,000.00 | 0.27% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$239,684.19 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$209,864.91 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$219,336.26 | 0.1% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$203,692.74 | 0.09% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 2 | \$430,072.08 | 0.2% | 0 | \$0.00 | |

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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,321.12 | 0.13% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$203,940.00 | 0.09% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$885,204.04 | 0.4% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$926,185.34 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$620,000.00 | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$707,180.06 | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$627,757.37 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$318,600.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$676,838.74 | 0.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$292,518.39 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 2 | \$429,181.34 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$344,480.37 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$415,741.90 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$172,528.90 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$251,612.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$320,972.92 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$150,073.63 | 0.07% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$168,950.74 | 0.08% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|
| | INLANTA MORTGAGE INC | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$193,429.59 | 0.09% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.22% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$161,761.35 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 585 | \$150,051,878.61 | 68.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$306,287.98 | 0.14% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$181,849.70 | 0.08% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$440,000.00 | 0.2% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION | 1 | \$344,480.38 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$248,074.29 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,500.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$184,596.55 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION. | 1 | \$215,823.98 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$378,853.53 | 0.17% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 5 | \$2,222,378.72 | 1.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 1 | \$299,548.15 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,112,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 8 | \$2,034,803.20 | 0.92% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$240,250.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,377,700.00 | 1.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,344.16 | 0.11% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$277,600.00 | 0.13% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 |
| | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$358,459.30 | 0.16% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$416,371.94 | 0.19% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,642,793.20 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$575,013.44 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,712,142.11 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$232,900.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$254,615.94 | 0.12% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$322,014.26 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$109,837.95 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$569,000.00 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,385.35 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$438,971.60 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,505.24 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$179,456.93 | 0.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$183,728.93 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$410,400.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$267,191.44 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,813.22 | 0.1% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, | 1 | \$270,767.15 | 0.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$877,531.93 | 0.4% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,706.30 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$215,348.32 | 0.1% | 0 | \$0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$331,499.96 | 0.15% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,249,336.37 | 0.57% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$238,901.21 | 0.11% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,768.36 | 0.11% | 0 | \$0.00 | |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$249,229.00 | 0.11% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$177,232.66 | 0.08% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,839.12 | 0.18% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | \$270,891.38 | 0.12% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | |
| | THE BUSINESS BANK | 1 | \$264,900.41 | 0.12% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$265,297.17 | 0.12% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$268,549.99 | 0.12% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,250.00 | 0.24% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$422,000.00 | 0.19% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$644,800.31 | 0.29% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$507,183.10 | 0.23% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 0.13% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$253,831.88 | 0.12% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$368,851.61 | 0.17% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$181,900.00 | 0.08% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO NA | 2 | \$432,764.32 | 0.2% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO, NA | 1 | \$300,546.64 | 0.14% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,685.22 | 0.09% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,679.38 | 0.1% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,195.91 | 0.09% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,203.60 | 0.06% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$289,562.54 | 0.13% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$578,627.18 | 0.26% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,356,351.33 | 1.05% | 0 | \$0.00 | |
| Total | | 823 | \$220,433,872.05 | 100% | 0 | \$0.00 | |
| 3138WXW45 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$509,342.49 | 0.23% | 0 | \$0.00 | |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,769.36 | 0.19% | 0 | \$0.00 | |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$220,704.81 | 0.1% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.16% | 0 | \$0.00 | |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$342,984.79 | 0.16% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,500.00 | 0.11% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 2 | \$587,250.00 | 0.27% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$231,665.73 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.. | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,800.00 | 0.18% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$469,043.92 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$442,949.72 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$449,653.86 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$432,614.93 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$867,701.93 | 0.4% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,036,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$488,440.54 | 0.22% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$609,706.95 | 0.28% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$360,612.10 | 0.16% | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$416,399.18 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 6 | \$1,805,037.96 | 0.82% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$279,173.68 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$212,486.51 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$251,628.46 | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,265.50 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$874,809.32 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$749,732.99 | 0.34% | 0 | \$0.00 |
| | 4 | \$1,266,950.29 | 0.58% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| AUGUSTA FINANCIAL, INC. | 5 | \$1,513,558.62 | 0.69% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,563,708.77 | 0.71% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.08% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,098.38 | 0.1% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,632.44 | 0.11% | 0 | \$0.00 | |
| BANK OF COLORADO | 1 | \$198,507.13 | 0.09% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 4 | \$999,214.77 | 0.46% | 0 | \$0.00 | |
| BELL STATE BANK AND TRUST | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$417,113.76 | 0.19% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$327,829.66 | 0.15% | 0 | \$0.00 | |
| BRIGHTEN LENDING | 1 | \$294,565.40 | 0.13% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,183,372.09 | 0.54% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$624,618.68 | 0.28% | 0 | \$0.00 | |
| CA LENDING, INC | 1 | \$224,668.53 | 0.1% | 0 | \$0.00 | |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$386,904.74 | 0.18% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$238,580.70 | 0.11% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$412,804.12 | 0.19% | 0 | \$0.00 | |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$227,871.06 | 0.1% | 0 | \$0.00 | |
| CENDERA FUNDING INC. | 2 | \$484,804.88 | 0.22% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$221,343.01 | 0.1% | 0 | \$0.00 | |
| CERTUSBANK, N.A. | 1 | \$212,693.11 | 0.1% | 0 | \$0.00 | |
| CERTUSBANK, NA | 1 | \$401,407.77 | 0.18% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,834,405.67 | 0.84% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,447,961.73 | 0.66% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 5 | \$1,614,476.64 | 0.74% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$416,399.18 | 0.19% | 0 | \$0.00 | |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| CROSS RIVER BANK | 1 | \$203,699.47 | 0.09% | 0 | \$0.00 | |
| CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$211,700.00 | 0.1% | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$255,622.86 | 0.12% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 2 | \$445,000.00 | 0.2% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$192,210.25 | 0.09% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO. | 1 | \$230,370.00 | 0.11% | 0 | \$0.00 | |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$371,451.97 | 0.17% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 2 | \$402,000.00 | 0.18% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,113,636.05 | 0.51% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$488,144.89 | 0.22% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$179,491.89 | 0.08% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,569,996.70 | 0.72% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$199,409.77 | 0.09% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$346,688.51 | 0.16% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$207,500.00 | 0.09% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$269,602.24 | 0.12% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,117,969.25 | 0.51% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,008,476.85 | 0.46% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,700.94 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD | 4 | \$1,241,716.38 | 0.57% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$199,236.42 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP | 1 | \$405,401.88 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$910,216.32 | 0.42% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|--|
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO. | 1 | \$491,025.55 | 0.22% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$375,672.05 | 0.17% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$351,481.44 | 0.16% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$281,600.00 | 0.13% | 0 | \$0.00 | |
| | EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE | 1 | \$584,503.62 | 0.27% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,997,611.69 | 0.91% | 0 | \$0.00 | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$237,593.42 | 0.11% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,187,769.36 | 0.54% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$240,587.89 | 0.11% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE INC. | 2 | \$428,974.10 | 0.2% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$247,642.68 | 0.11% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$570,158.80 | 0.26% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$234,306.47 | 0.11% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$240,380.83 | 0.11% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,198,852.23 | 1% | 0 | \$0.00 | |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$409,315.11 | 0.19% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$289,182.74 | 0.13% | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$324,334.47 | 0.15% | 0 | \$0.00 | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$395,800.00 | 0.18% | 0 | \$0.00 | |

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| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,696.52 | 0.09% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$662,436.19 | 0.3% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$623,670.00 | 0.28% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$664,135.38 | 0.3% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$565,873.68 | 0.26% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,791.06 | 0.18% | 0 | \$0.00 | |
| | GREENPATH LENDING, LLC | 1 | \$269,512.36 | 0.12% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION. | 1 | \$257,600.00 | 0.12% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$278,149.63 | 0.13% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$273,700.00 | 0.12% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$224,335.99 | 0.1% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,825,296.77 | 1.29% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$483,286.97 | 0.22% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC. | 1 | \$185,732.01 | 0.08% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$477,693.58 | 0.22% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$181,087.38 | 0.08% | 0 | \$0.00 | |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$712,500.00 | 0.32% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$199,705.36 | 0.09% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$303,162.57 | 0.14% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$182,786.26 | 0.08% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |

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|--|--|-----|-----------------|--------|---|--------|
| | INC.. | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$537,706.07 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$239,200.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$892,200.00 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$270,001.65 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$192,914.84 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$294,035.12 | 0.13% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$266,727.87 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$567,529.68 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$230,517.68 | 0.11% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$208,698.87 | 0.1% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$883,783.94 | 0.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$196,723.85 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,717.14 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$779,085.66 | 0.36% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$249,012.94 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$207,386.17 | 0.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 191 | \$49,147,121.67 | 22.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$205,696.52 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,180.25 | 0.13% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$275,602.33 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$227,671.49 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$867,641.01 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP. | 2 | \$604,385.67 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,241,171.26 | 1.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$375,200.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$239,646.43 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$357,429.28 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$267,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,020,206.70 | 0.47% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$267,750.00 | 0.12% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$498,011.35 | 0.23% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$394,418.08 | 0.18% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$254,141.41 | 0.12% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$269,900.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$276,800.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$326,250.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$291,569.83 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, A CORPORATION | 1 | \$230,160.42 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$192,398.88 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,600.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$188,921.27 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$224,675.82 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$396,764.62 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 9 | \$2,302,483.81 | 1.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$628,687.68 | 0.29% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$244,647.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$264,950.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$279,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$313,731.23 | 0.14% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$835,260.31 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$271,200.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,010,643.01 | 1.37% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$241,651.32 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,887.99 | 0.11% | 0 | \$0.00 |
| | NFM INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$266,212.05 | 0.12% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,717.14 | 0.09% | 0 | \$0.00 |
| | NFM, INC. , A MARYLAND CORPORATION. | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$515,239.82 | 0.23% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$256,421.68 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$211,374.35 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$800,500.00 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 12 | \$3,675,558.64 | 1.68% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$239,250.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,261,367.64 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$584,157.12 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$352,291.67 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$652,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$409,600.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$198,764.89 | 0.09% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$211,011.42 | 0.1% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$289,582.17 | 0.13% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 7 | \$1,733,848.72 | 0.79% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$216,957.82 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$772,400.00 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 7 | \$2,236,605.26 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$986,219.65 | 0.45% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$392,433.76 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$254,247.46 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,226.57 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,845.90 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$286,500.00 | 0.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,384,758.48 | 0.63% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$222,541.30 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK. A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$343,504.36 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$288,750.00 | 0.13% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$470,200.00 | 0.21% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$580,929.95 | 0.26% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON | 1 | \$391,840.19 | 0.18% | 0 | \$0.00 |

| CAPITAL | | | | | | |
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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 8 | \$3,310,623.25 | 1.51% | 0 | \$0.00 | |
| RMR FINANCIAL, LLC | 3 | \$997,544.18 | 0.45% | 0 | \$0.00 | |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.19% | 0 | \$0.00 | |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | |
| RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 6 | \$2,667,059.01 | 1.22% | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$411,792.45 | 0.19% | 0 | \$0.00 | |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$350,937.03 | 0.16% | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$496,517.45 | 0.23% | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$617,838.46 | 0.28% | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$986,839.80 | 0.45% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 14 | \$6,195,824.02 | 2.83% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$230,318.28 | 0.11% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$190,934.86 | 0.09% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$205,641.33 | 0.09% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. | 3 | \$929,467.18 | 0.42% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$876,822.16 | 0.4% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0.11% | 0 | \$0.00 | |
| SAN DIEGO FUNDING | 1 | \$347,172.40 | 0.16% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$741,398.33 | 0.34% | 0 | \$0.00 | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$319,531.32 | 0.15% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$209,392.94 | 0.1% | 0 | \$0.00 | |
| | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | SILVERTON MORTGAGE SPECIALISTS, INC | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$371,000.00 | 0.17% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 3 | \$746,317.84 | 0.34% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$747,905.29 | 0.34% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$845,892.21 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$197,908.01 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$834,500.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$295,563.93 | 0.13% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$236,650.85 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$596,378.36 | 0.27% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$269,602.24 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$191,717.14 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$411,406.38 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$203,824.28 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,675.90 | 0.1% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$636,350.75 | 0.29% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$242,846.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$634,246.91 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,899,193.59 | 0.87% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC. | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$688,399.18 | 0.31% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$249,631.70 | 0.11% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$505,300.94 | 0.23% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA | 1 | \$507,000.00 | 0.23% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,267,489.57 | 0.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$592,578.66 | 0.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,694.64 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$347,487.32 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$256,839.78 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$219,675.90 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$254,247.46 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$501,515.57 | 0.22% | 0 | \$0.00 |
| Total | | 763 | \$219,256,274.01 | 100% | 0 | \$0.00 |
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| 3138WXW52 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$205,388.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$443,636.28 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$500,282.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,555,500.00 | 0.67% | 0 | \$0.00 |
| | AMERICASH | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$544,500.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$478,320.00 | 0.21% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$277,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,694.49 | 0.1% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$367,492.99 | 0.16% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$701,000.00 | 0.3% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$888,750.00 | 0.38% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$203,706.07 | 0.09% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$303,081.08 | 0.13% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$250,571.90 | 0.11% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$788,250.00 | 0.34% | 0 | \$0.00 | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$512,861.00 | 0.22% | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 2 | \$371,150.00 | 0.16% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$462,000.00 | 0.2% | 0 | \$0.00 | |
| | CENDERA FUNDING INC. | 3 | \$736,700.00 | 0.32% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$466,400.00 | 0.2% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC INC. | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 2 | \$664,600.00 | 0.29% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$331,500.00 | 0.14% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,000.00 | 0.16% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$345,712.20 | 0.15% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,230.66 | 0.08% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC. | 2 | \$956,000.00 | 0.41% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$382,940.03 | 0.16% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$186,942.09 | 0.08% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| F & B ACQUISITION GROUP, LLC | 1 | \$107,095.47 | 0.05% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$185,332.59 | 0.08% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,875.00 | 0.08% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 2 | \$610,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A COROPRATION | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,451.71 | 0.11% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,480.94 | 0.09% | 0 | \$0.00 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$269,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,068.14 | 0.13% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$277,200.00 | 0.12% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$323,200.00 | 0.14% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$302,200.00 | 0.13% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,900.00 | 0.16% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$374,000.00 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,250.00 | 0.08% | 0 | \$0.00 | |
| IAPPROVE LENDING | 1 | \$266,888.38 | 0.11% | 0 | \$0.00 | |

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|--|---|-----|------------------|--------|---|--------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$251,250.00 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$817,500.00 | 0.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 685 | \$170,532,921.59 | 73.21% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$255,397.64 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$204,517.84 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$298,586.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$893,075.00 | 0.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$274,954.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$252,200.00 | 0.11% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$977,000.00 | 0.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$441,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,243,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 8 | \$2,589,000.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$377,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$556,000.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,347,358.23 | 0.58% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.2% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$407,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,839.34 | 0.08% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$498,000.00 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$570,658.07 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$669,500.00 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,560,500.00 | 0.67% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$761,250.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$607,600.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$192,977.75 | 0.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$393,750.00 | 0.17% | 0 | \$0.00 |
| | QA MORTGAGE SERVICES. | 1 | \$568,000.00 | 0.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$414,500.00 | 0.18% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,469.57 | 0.17% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,202,400.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,800.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$116,093.41 | 0.05% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |

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| | SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$572,606.95 | 0.25% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$630,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$575,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$461,886.03 | 0.2% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$580,000.00 | 0.25% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,785.25 | 0.11% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,026,000.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$471,000.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$266,700.00 | 0.11% | 0 | \$0.00 |
| Total | | 881 | \$232,929,340.90 | 100% | 0 | \$0.00 |
| 3138WXW60 | JPMORGAN CHASE BANK, N.A. | 12 | \$3,130,401.32 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,130,401.32 | 100% | 0 | \$0.00 |
| 3138WXW78 | JPMORGAN CHASE BANK, N.A. | 55 | \$13,454,462.76 | 100% | 0 | \$0.00 |
| Total | | 55 | \$13,454,462.76 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WXW86 | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$320,000.00 | 28.57% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$283,044.74 | 25.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$516,899.00 | 46.16% | 0 | \$0.00 |
| Total | | 4 | \$1,119,943.74 | 100% | 0 | \$0.00 |
| 3138WXW94 | JPMORGAN CHASE BANK, N.A. | 36 | \$2,422,066.38 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,422,066.38 | 100% | 0 | \$0.00 |
| 3138WXWA1 | JPMORGAN CHASE BANK, N.A. | 98 | \$22,941,537.42 | 99% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$232,000.00 | 1% | 0 | \$0.00 |
| Total | | 99 | \$23,173,537.42 | 100% | 0 | \$0.00 |
| 3138WXWB9 | ANCHOR FUNDING INC | 1 | \$247,000.00 | 1.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$13,674,136.08 | 93.98% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 1.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$195,919.64 | 1.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$234,291.01 | 1.61% | 0 | \$0.00 |
| Total | | 61 | \$14,549,346.73 | 100% | 0 | \$0.00 |
| 3138WXWC7 | JPMORGAN CHASE BANK, N.A. | 30 | \$7,403,242.44 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,403,242.44 | 100% | 0 | \$0.00 |
| 3138WXWD5 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,000.00 | 1.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$13,080,987.33 | 98.52% | 0 | \$0.00 |
| Total | | 64 | \$13,277,987.33 | 100% | 0 | \$0.00 |
| 3138WXWE3 | JPMORGAN CHASE BANK, N.A. | 49 | \$11,569,415.07 | 100% | 0 | \$0.00 |
| Total | | 49 | \$11,569,415.07 | 100% | 0 | \$0.00 |
| 3138WXWF0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,183.33 | 9.98% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$123,750.28 | 10.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$951,169.13 | 79.66% | 0 | \$0.00 |
| Total | | 5 | \$1,194,102.74 | 100% | 0 | \$0.00 |
| 3138WXWG8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$510,586.71 | 2.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$201,941.03 | 0.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | DBA BENCHMARK MORTGAGE | | | | | | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$399,460.21 | 1.82% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$543,484.99 | 2.48% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$272,744.27 | 1.24% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 2 | \$725,491.87 | 3.31% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$335,537.08 | 1.53% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 49 | \$12,621,715.84 | 57.57% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$265,883.18 | 1.21% | 0 | \$0.00 | |
| | OPES ADVISORS, INC. | 1 | \$228,434.85 | 1.04% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$212,725.82 | 0.97% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$179,752.01 | 0.82% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$262,146.41 | 1.2% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$748,966.70 | 3.42% | 0 | \$0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$928,319.26 | 4.23% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,887.58 | 1.83% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$311,598.38 | 1.42% | 0 | \$0.00 | |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$563,440.40 | 2.57% | 0 | \$0.00 | |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$493,633.64 | 2.25% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,297,533.80 | 5.94% | 0 | \$0.00 | |
| Total | | 75 | \$21,922,284.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXWH6 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$79,900.00 | 4.91% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,979.75 | 4.79% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$67,895.31 | 4.17% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$1,324,671.92 | 81.45% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$75,882.98 | 4.68% | 0 | \$0.00 | |
| Total | | 22 | \$1,626,329.96 | 100% | 0 | \$0.00 | |
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| 3138WXWJ2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$78,100.00 | 0.5% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$64,902.10 | 0.42% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$74,788.28 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,900.00 | 0.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,376.99 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$84,622.35 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$79,920.00 | 0.51% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,504.04 | 0.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 202 | \$13,934,789.04 | 89.54% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$79,882.14 | 0.51% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,027.68 | 0.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,000.00 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,909.63 | 0.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$68,696.38 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,400.63 | 0.53% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$62,907.19 | 0.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$60,823.13 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$80,880.67 | 0.52% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$77,888.02 | 0.52% | 0 | \$0.00 |
| Total | | 224 | \$15,562,318.27 | 100% | 0 | \$0.00 |
| 3138WXWK9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,885.51 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$131,822.20 | 0.34% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$40,444.20 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$79,098.05 | 0.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$135,215.49 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$76,875.00 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 559 | \$37,640,585.87 | 98.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$75,897.62 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$79,814.76 | 0.21% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$51,793.79 | 0.13% | 0 | \$0.00 |
| Total | | 570 | \$38,396,432.49 | 100% | 0 | \$0.00 |
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| 3138WXWL7 | 4TRUST MORTGAGE, INC. | 1 | \$268,850.00 | 1.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$356,250.00 | 1.46% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 0.94% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$174,927.59 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$414,817.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$181,263.48 | 0.74% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$269,900.00 | 1.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$344,375.00 | 1.41% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$276,450.00 | 1.14% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$293,552.15 | 1.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$254,935.82 | 1.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$242,250.00 | 1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,300.00 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$304,000.00 | 1.25% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$279,293.31 | 1.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$231,800.00 | 0.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$408,647.09 | 1.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$815,104.21 | 3.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,150.12 | 0.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$417,084.65 | 1.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$250,325.00 | 1.03% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$177,868.35 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$324,888.35 | 1.33% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FEARON FINANCIAL, LLC | 1 | \$291,220.34 | 1.2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$620,753.86 | 2.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$206,794.90 | 0.85% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 0.93% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,339.00 | 0.94% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,354.67 | 0.77% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$270,750.00 | 1.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$331,540.25 | 1.36% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$184,300.00 | 0.76% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$187,150.00 | 0.77% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$371,851.37 | 1.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,231,911.25 | 13.28% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 1% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$190,194.40 | 0.78% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$350,970.59 | 1.44% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$304,000.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$208,692.10 | 0.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$608,800.00 | 2.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$755,251.76 | 3.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$361,950.00 | 1.49% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$283,631.53 | 1.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$237,025.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$752,832.10 | 3.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$223,155.00 | 0.92% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$522,065.24 | 2.14% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$419,562.62 | 1.72% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$484,120.00 | 1.99% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$245,687.52 | 1.01% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$175,655.00 | 0.72% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$217,913.00 | 0.9% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,780.00 | 1.3% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$282,625.00 | 1.16% | 0 | \$0.00 | |
| | SIMONICH CORPORATION | 1 | \$289,750.00 | 1.19% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,025.00 | 0.82% | 0 | \$0.00 | |
| | THE BANK OF SOUTH CAROLINA | 1 | \$318,729.75 | 1.31% | 0 | \$0.00 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$210,900.00 | 0.87% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$275,500.00 | 1.13% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$328,677.14 | 1.35% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO NA | 1 | \$179,666.00 | 0.74% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$282,250.00 | 1.16% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$241,285.83 | 0.99% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE | 1 | \$273,196.93 | 1.12% | 0 | \$0.00 | |
| Total | | 94 | \$24,341,389.27 | 100% | 0 | \$0.00 | |
| 3138WXWM5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$179,455.00 | 2.51% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$334,454.76 | 4.68% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 4.52% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$266,950.00 | 3.74% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$275,120.44 | 3.85% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$526,523.59 | 7.37% | 0 | \$0.00 | |
| | | 1 | \$194,400.00 | 2.72% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,647.14 | 3.33% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$180,935.38 | 2.53% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,638,227.05 | 36.92% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$213,455.51 | 2.99% | 0 | \$0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,150.00 | 2.88% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$648,329.08 | 9.07% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$294,500.00 | 4.12% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,500.00 | 5.59% | 0 | \$0.00 | |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$227,434.94 | 3.18% | 0 | \$0.00 | |
| Total | | 28 | \$7,146,082.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXWN3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$200,200.00 | 0.73% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$98,657.64 | 0.36% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$175,740.32 | 0.64% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$92,868.97 | 0.34% | 0 | \$0.00 | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$93,617.91 | 0.34% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,100.00 | 0.38% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | \$191,068.88 | 0.7% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,852.68 | 0.37% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$106,200.00 | 0.39% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,813.87 | 0.38% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,113.00 | 0.31% | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$109,834.32 | 0.4% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$103,044.56 | 0.38% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$176,519.95 | 0.65% | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$107,837.34 | 0.39% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 240 | \$23,735,196.99 | 86.77% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$95,655.72 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$87,872.98 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$107,847.83 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$89,867.41 | 0.33% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$98,250.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,834.80 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$105,141.40 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$108,835.83 | 0.4% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$85,973.16 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$99,852.68 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$85,870.47 | 0.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$106,239.75 | 0.39% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$90,139.07 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$99,849.38 | 0.37% | 0 | \$0.00 |
| | THE AMERICAN EAGLE OF OHIO LLC | 1 | \$94,221.13 | 0.34% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$102,448.85 | 0.38% | 0 | \$0.00 |
| Total | | 277 | \$27,355,066.89 | 100% | 0 | \$0.00 |
| 3138WXWP8 | AFFILIATED BANK | 1 | \$109,217.56 | 0.26% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$95,873.58 | 0.23% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$90,800.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 415 | \$39,997,606.07 | 96.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$95,018.77 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$86,052.17 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK | 1 | \$86,570.57 | 0.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$87,886.73 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$86,959.30 | 0.2% | 0 | \$0.00 |
| Total | | 430 | \$41,428,684.75 | 100% | 0 | \$0.00 |
| 3138WXWQ6 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$307,517.28 | 1.82% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$416,385.67 | 2.47% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$262,113.29 | 1.55% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$278,588.97 | 1.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$281,149.19 | 1.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$12,301,309.50 | 72.84% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$357,600.00 | 2.12% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$364,000.00 | 2.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$404,956.15 | 2.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$415,151.06 | 2.46% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 3 | \$879,166.03 | 5.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$276,092.65 | 1.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 58 | \$16,889,029.79 | 100% | 0 | \$0.00 |
| 3138WXWR4 | JPMORGAN CHASE BANK, N.A. | 29 | \$7,372,669.18 | 94.75% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$189,672.92 | 2.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$219,210.96 | 2.81% | 0 | \$0.00 |
| Total | | 31 | \$7,781,553.06 | 100% | 0 | \$0.00 |
| 3138WXWS2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$174,750.00 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$163,998.04 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$172,378.35 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | ALPHA MORTGAGE CORPORATION | 3 | \$480,840.57 | 0.54% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$311,150.00 | 0.35% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$174,742.19 | 0.19% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$161,267.30 | 0.18% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$152,349.07 | 0.17% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$486,113.53 | 0.54% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,675.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. | 3 | \$481,832.45 | 0.54% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,257.66 | 0.18% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$159,422.01 | 0.18% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$317,156.14 | 0.35% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$159,926.64 | 0.18% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$163,920.00 | 0.18% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,750.00 | 0.17% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,756.92 | 0.18% | 0 | \$0.00 | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 | |
| | CENDERA FUNDING INC. | 1 | \$161,200.00 | 0.18% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 | |
| | CERTUSBANK, N.A. | 1 | \$163,752.99 | 0.18% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION | 1 | \$154,400.00 | 0.17% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$168,640.00 | 0.19% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,863.35 | 0.19% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | |
| | | 1 | \$169,799.48 | 0.19% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$164,751.48 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$155,324.51 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$494,293.15 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,133,919.59 | 1.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$338,313.28 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$168,150.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$323,597.15 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$166,175.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$161,088.34 | 0.18% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,152,517.67 | 1.28% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,780.20 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$332,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$162,939.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$173,134.57 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY | 1 | \$153,330.14 | 0.17% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$152,779.55 | 0.17% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED | 1 | \$153,378.69 | 0.17% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | LIABILITY CORPORATION | | | | | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$161,256.61 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$343,736.43 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$476,382.50 | 0.53% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$150,777.54 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$157,821.48 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC. | 1 | \$174,087.40 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$331,000.71 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$492,007.50 | 0.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$159,659.17 | 0.18% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$314,500.00 | 0.35% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$172,850.59 | 0.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$169,487.10 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$163,328.20 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$152,774.60 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 338 | \$54,836,396.70 | 61.11% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$163,682.99 | 0.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$335,498.31 | 0.37% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$169,649.71 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$157,060.00 | 0.18% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$154,700.00 | 0.17% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$171,481.07 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$319,118.49 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$159,759.02 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$162,531.17 | 0.18% | 0 | \$0.00 |

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| | MORTGAGE NETWORK INC. | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | |
| | MORTGAGE RESOURCES, INC., A RESOURCES | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$154,472.09 | 0.17% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC. | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | \$642,225.00 | 0.72% | 0 | \$0.00 | |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 | |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$152,568.12 | 0.17% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,284.15 | 0.19% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,910.00 | 0.18% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,013.06 | 0.19% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$153,768.05 | 0.17% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.17% | 0 | \$0.00 | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP. | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$171,950.00 | 0.19% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$169,427.91 | 0.19% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 6 | \$996,453.50 | 1.11% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$649,825.00 | 0.72% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$150,273.32 | 0.17% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$167,746.97 | 0.19% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,150.00 | 0.19% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$167,504.20 | 0.19% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$165,502.11 | 0.18% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | \$167,250.00 | 0.19% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORPORATION | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 | |

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| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,276.81 | 0.17% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,743.67 | 0.19% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$168,960.00 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$331,159.28 | 0.37% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,759.02 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$169,350.15 | 0.19% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,746.97 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$151,904.56 | 0.17% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$168,545.76 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$154,320.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$323,000.00 | 0.36% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$331,257.19 | 0.37% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$158,271.63 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$156,746.83 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$173,700.00 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$166,948.17 | 0.19% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$155,765.04 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$155,765.04 | 0.17% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$333,355.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,759.86 | 0.18% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$322,500.00 | 0.36% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO NA | 1 | \$152,484.57 | 0.17% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$159,781.83 | 0.18% | 0 | \$0.00 | |
| | WESTERN OHIO MORTGAGE CORP. | 1 | \$151,968.11 | 0.17% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK | 2 | \$308,000.00 | 0.34% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$169,743.95 | 0.19% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$318,183.38 | 0.35% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,516.00 | 0.18% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$160,762.82 | 0.18% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$154,267.30 | 0.21% | 0 | \$0.00 | |
| Total | | 553 | \$89,735,580.86 | 100% | 0 | \$0.00 | |
| 3138WXWT0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$166,269.92 | 0.45% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$157,986.90 | 0.42% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$166,769.92 | 0.45% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,386.83 | 0.44% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$160,278.88 | 0.43% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$167,500.00 | 0.45% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$169,366.34 | 0.45% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$167,918.33 | 0.45% | 0 | \$0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,371.54 | 0.45% | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$164,572.95 | 0.44% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$159,543.89 | 0.43% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$165,588.00 | 0.44% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$150,201.95 | 0.4% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 2 | \$327,536.26 | 0.88% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$174,159.73 | 0.47% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 193 | \$31,265,274.76 | 83.69% | 0 | \$0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$170,764.41 | 0.46% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$151,790.58 | 0.41% | 0 | \$0.00 | |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$171,763.03 | 0.46% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,600.00 | 0.43% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 1 | \$164,772.68 | 0.44% | 0 | \$0.00 | |
| | NTFN, INC. | 1 | \$157,397.14 | 0.42% | 0 | \$0.00 | |
| | OPES ADVISORS, INC. | 1 | \$171,763.03 | 0.46% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$167,904.00 | 0.45% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$172,267.64 | 0.46% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$162,575.70 | 0.44% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,764.27 | 0.47% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,292.65 | 0.4% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,773.70 | 0.45% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.45% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION | 1 | \$170,160.45 | 0.46% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$157,782.31 | 0.42% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,709.41 | 0.4% | 0 | \$0.00 | |
| Total | | 230 | \$37,356,507.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXWU7 | CENDERA FUNDING, INC. | 1 | \$192,500.00 | 5.22% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$238,885.01 | 6.48% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,928,763.41 | 79.47% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$325,207.33 | 8.83% | 0 | \$0.00 |
| Total | | 17 | \$3,685,355.75 | 100% | 0 | \$0.00 |
| 3138WXWV5 | A & N MORTGAGE SERVICES, INC. | 1 | \$329,370.58 | 0.66% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$240,793.40 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$596,533.46 | 1.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$336,396.52 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$194,036.88 | 0.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$352,653.81 | 0.71% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$340,349.59 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$281,690.85 | 0.56% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,682.07 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$324,392.94 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$386,292.17 | 0.77% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$434,237.41 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,514.71 | 0.54% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$299,462.78 | 0.6% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$851,065.62 | 1.71% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$356,333.17 | 0.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$272,490.07 | 0.55% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$299,427.79 | 0.6% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$203,834.33 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING INC, A CORPORATION | 1 | \$261,771.34 | 0.53% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 2 | \$500,260.15 | 1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$347,336.24 | 0.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|--|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,187.91 | 0.83% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$199,641.85 | 0.4% | 0 | \$0.00 | |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$236,375.95 | 0.47% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$329,170.95 | 0.66% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$149,731.38 | 0.3% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$117,384.91 | 0.24% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$183,930.12 | 0.37% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$305,452.03 | 0.61% | 0 | \$0.00 | |
| | DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$333,762.18 | 0.67% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,068,234.54 | 2.14% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$993,008.46 | 1.99% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$393,593.91 | 0.79% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$287,273.61 | 0.58% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 1 | \$322,059.87 | 0.65% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$199,626.43 | 0.4% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$172,596.89 | 0.35% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$518,537.55 | 1.04% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$416,187.91 | 0.83% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$399,268.40 | 0.8% | 0 | \$0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$102,216.63 | 0.21% | 0 | \$0.00 | |
| | FIRST CHOICE BANK | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$550,347.96 | 1.1% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$211,628.35 | 0.42% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$399,252.85 | 0.8% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$605,102.06 | 1.21% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$151,953.19 | 0.3% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,447.11 | 0.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$567,138.66 | 1.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,210.10 | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$516,429.01 | 1.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$189,659.76 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$349,373.24 | 0.7% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$199,634.20 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$220,604.25 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC., | 1 | \$303,931.23 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$302,445.81 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,322,919.39 | 6.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$386,776.20 | 0.78% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$163,796.09 | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$174,372.52 | 0.35% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$357,810.89 | 0.72% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$155,433.16 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$271,991.01 | 0.55% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$225,078.79 | 0.45% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 10 | \$2,185,941.74 | 4.38% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$203,634.69 | 0.41% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$229,563.37 | 0.46% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$355,335.04 | 0.71% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$349,359.85 | 0.7% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$408,236.04 | 0.82% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$403,213.23 | 0.81% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$304,430.30 | 0.61% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 |
| | 3 | \$1,064,949.89 | 2.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | | | | |
| | MORTGAGE MASTER INC | 1 | \$317,028.49 | 0.64% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 9 | \$2,886,442.51 | 5.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$943,154.35 | 1.89% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,341.56 | 0.72% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$295,447.11 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$257,008.86 | 0.52% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$231,584.55 | 0.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,722.44 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$174,087.69 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$78,852.43 | 0.16% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$216,421.21 | 0.43% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$234,079.17 | 0.47% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$324,405.58 | 0.65% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$302,921.12 | 0.61% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,723.82 | 0.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$163,700.04 | 0.33% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION | 1 | \$351,369.66 | 0.7% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$608,926.77 | 1.22% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,607.82 | 0.54% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,347.88 | 0.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,187.91 | 0.83% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$327,899.17 | 0.66% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$110,805.41 | 0.22% | 0 | \$0.00 |
| | | 2 | \$269,516.50 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$374,306.09 | 0.75% | 0 | \$0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK | 1 | \$125,774.37 | 0.25% | 0 | \$0.00 | |
| | SUSQUEHANNA BANK | 1 | \$272,818.27 | 0.55% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$310,668.63 | 0.62% | 0 | \$0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$223,590.30 | 0.45% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$522,520.74 | 1.05% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$164,194.17 | 0.33% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,984.53 | 0.41% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$199,634.20 | 0.4% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$199,634.20 | 0.4% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$111,300.33 | 0.22% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,191,852.06 | 2.39% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$480,049.74 | 0.96% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$328,791.53 | 0.66% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,090,907.20 | 2.27% | 0 | \$0.00 | |
| Total | | 177 | \$49,858,941.13 | 100% | 0 | \$0.00 | |
| 3138WXWW3 | JPMORGAN CHASE BANK, N.A. | 61 | \$10,289,173.56 | 100% | 0 | \$0.00 | |
| Total | | 61 | \$10,289,173.56 | 100% | 0 | \$0.00 | |
| 3138WXWX1 | JPMORGAN CHASE BANK, N.A. | 84 | \$12,548,649.08 | 100% | 0 | \$0.00 | |
| Total | | 84 | \$12,548,649.08 | 100% | 0 | \$0.00 | |
| 3138WXWY9 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,491,615.39 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,491,615.39 | 100% | 0 | \$0.00 | |
| 3138WXWZ6 | JPMORGAN CHASE BANK, N.A. | 10 | \$3,232,369.96 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$3,232,369.96 | 100% | 0 | \$0.00 | |
| 3138WXX28 | APEX HOME LOANS INC. | 1 | \$305,578.41 | 4.72% | 0 | \$0.00 | |
| | EAGLEBANK | 2 | \$520,481.92 | 8.04% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$269,652.45 | 4.17% | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$295,760.50 | 4.57% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$220,259.57 | 3.4% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,750.00 | 3.32% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$221,079.17 | 3.42% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$217,313.45 | 3.36% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$293,594.95 | 4.54% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$279,631.28 | 4.32% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 13 | \$3,419,005.82 | 52.85% | 0 | \$0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$212,706.55 | 3.29% | 0 | \$0.00 | |
| Total | | 25 | \$6,469,814.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXX36 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$43,440.07 | 3.01% | 0 | \$0.00 | |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$56,175.93 | 3.89% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,700.00 | 5.03% | 0 | \$0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC | 1 | \$45,716.93 | 3.17% | 0 | \$0.00 | |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$42,264.27 | 2.93% | 0 | \$0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$44,940.74 | 3.11% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$70,706.77 | 4.9% | 0 | \$0.00 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$31,755.69 | 2.2% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 15 | \$955,676.76 | 66.17% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$80,893.33 | 5.59% | 0 | \$0.00 | |
| Total | | 24 | \$1,444,270.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXX44 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,853.96 | 4.33% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 4.09% | 0 | \$0.00 | |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$89,715.67 | 3.67% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$103,660.18 | 4.24% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CERTUS BANK, N.A., A CORPORATION | 1 | \$90,488.53 | 3.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,158.76 | 3.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$91,000.00 | 3.72% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$105,600.00 | 4.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,650.00 | 4% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. A CORPORATION | 1 | \$92,871.88 | 3.8% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,366.77 | 8.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,500.65 | 3.83% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$95,471.22 | 3.91% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$93,826.28 | 3.84% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$798,022.65 | 32.66% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$99,736.13 | 4.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$93,743.55 | 3.84% | 0 | \$0.00 |
| Total | | 25 | \$2,443,534.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXX51 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$111,496.18 | 4.76% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$117,687.64 | 5.03% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$119,841.98 | 5.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$110,738.77 | 4.73% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST A CORPORATION | 1 | \$122,077.04 | 5.22% | 0 | \$0.00 |
| | MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$116,371.77 | 4.97% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$121,332.60 | 5.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$111,707.98 | 4.77% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$123,840.39 | 5.29% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,165,667.59 | 49.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$119,435.23 | 5.12% | 0 | \$0.00 |
| Total | | 20 | \$2,340,197.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXX69 | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$145,649.06 | 4.8% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$145,807.74 | 4.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,680.22 | 4.57% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$125,500.00 | 4.14% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC. | 1 | \$137,660.08 | 4.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$125,826.41 | 4.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$139,807.11 | 4.61% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$132,321.52 | 4.36% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,802,177.45 | 59.43% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$139,151.52 | 4.59% | 0 | \$0.00 |
| Total | | 22 | \$3,032,581.11 | 100% | 0 | \$0.00 |
| 3138WXX77 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,769.66 | 3.73% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$171,724.67 | 3.75% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$165,494.03 | 3.62% | 0 | \$0.00 |
| | FIRST NBC | 1 | \$169,294.87 | 3.7% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$151,157.91 | 3.3% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$166,459.61 | 3.64% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$165,471.71 | 3.61% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$159,558.36 | 3.49% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$161,548.45 | 3.53% | 0 | \$0.00 |
| | MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$159,779.57 | 3.49% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,279.77 | 3.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$159,332.18 | 3.48% | 0 | \$0.00 |
| | U.S. BANK N.A. | 12 | \$1,952,810.07 | 42.66% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$164,205.49 | 3.59% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$166,050.62 | 3.63% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$163,105.04 | 3.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$167,536.26 | 3.65% | 0 | \$0.00 |
| Total | | 28 | \$4,577,578.27 | 100% | 0 | \$0.00 |
| 3138WXX85 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$186,947.84 | 15.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,234.79 | 15.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$262,200.00 | 21.08% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$243,663.84 | 19.59% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$358,803.61 | 28.85% | 0 | \$0.00 |
| Total | | 6 | \$1,243,850.08 | 100% | 0 | \$0.00 |
| 3138WXX93 | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL | 1 | \$246,218.47 | 13.14% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$1,355,350.00 | 72.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$272,177.96 | 14.53% | 0 | \$0.00 |
| Total | | 6 | \$1,873,746.43 | 100% | 0 | \$0.00 |
| 3138WXXA0 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,482,953.05 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,482,953.05 | 100% | 0 | \$0.00 |
| 3138WXXB8 | JPMORGAN CHASE BANK, N.A. | 27 | \$3,522,711.29 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,522,711.29 | 100% | 0 | \$0.00 |
| 3138WXXC6 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,474,929.72 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,474,929.72 | 100% | 0 | \$0.00 |
| 3138WXXD4 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,072,029.59 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,072,029.59 | 100% | 0 | \$0.00 |
| 3138WXXE2 | JPMORGAN CHASE BANK, N.A. | 547 | \$36,540,355.71 | 99.82% | 0 | \$0.00 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 |
| Total | | 548 | \$36,604,855.71 | 100% | 0 | \$0.00 |
| 3138WXXF9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,950.00 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 362 | \$34,813,226.51 | 99.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,500.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 |
| Total | | 365 | \$35,112,176.51 | 100% | 0 | \$0.00 |
| 3138WXXG7 | ASHEVILLE SAVINGS BANK SSB | 1 | \$141,535.07 | 0.31% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$125,998.71 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$116,676.50 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 353 | \$44,448,350.27 | 98.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,698.77 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |

| | COMPANY | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 358 | \$45,103,259.32 | 100% | 0 | \$0.00 |
| 3138WXXH5 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$153,175.30 | 0.73% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$151,200.00 | 0.72% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 125 | \$20,336,278.05 | 96.99% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$153,019.74 | 0.73% | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | \$174,502.44 | 0.83% | 0 | \$0.00 | |
| Total | | 129 | \$20,968,175.53 | 100% | 0 | \$0.00 | |
| 3138WXXJ1 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$627,417.92 | 8.67% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$6,362,011.75 | 87.95% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$244,343.54 | 3.38% | 0 | \$0.00 | |
| Total | | 32 | \$7,233,773.21 | 100% | 0 | \$0.00 | |
| 3138WXXK8 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,676,578.96 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$4,676,578.96 | 100% | 0 | \$0.00 | |
| 3138WXXL6 | JPMORGAN CHASE BANK, N.A. | 22 | \$4,838,975.42 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$4,838,975.42 | 100% | 0 | \$0.00 | |
| 3138WXXM4 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,301,492.09 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,301,492.09 | 100% | 0 | \$0.00 | |
| 3138WXXN2 | JPMORGAN CHASE BANK, N.A. | 32 | \$1,949,941.80 | 100% | 0 | \$0.00 | |
| Total | | 32 | \$1,949,941.80 | 100% | 0 | \$0.00 | |
| 3138WXXP7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,257.46 | 8.37% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$998,561.32 | 91.63% | 0 | \$0.00 | |
| Total | | 11 | \$1,089,818.78 | 100% | 0 | \$0.00 | |
| 3138WXXQ5 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,386,529.58 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,386,529.58 | 100% | 0 | \$0.00 | |
| 3138WXXS1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$336,000.00 | 0.86% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$481,179.24 | 1.24% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | |
| | AURORA MORTGAGE, LLC | 1 | \$291,454.58 | 0.75% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$391,500.00 | 1.01% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 4 | \$1,092,000.00 | 2.81% | 0 | \$0.00 | |

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|--|--|----|-----------------|--------|---|--------|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$389,990.78 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$224,000.00 | 0.58% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$744,500.00 | 1.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$565,500.00 | 1.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$372,000.00 | 0.96% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$301,447.65 | 0.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$325,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$380,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$775,500.00 | 2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,500.00 | 0.9% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$270,000.00 | 0.7% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$143,400.00 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,189,000.00 | 3.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$388,000.00 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 0.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$16,730,218.66 | 43.07% | 0 | \$0.00 |
| | | 2 | \$539,033.74 | 1.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | | | | | | |
| LEADER BANK, NA | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,118.52 | 0.51% | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$282,000.00 | 0.73% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC. | 1 | \$170,600.00 | 0.44% | 0 | \$0.00 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$436,000.00 | 1.12% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$291,000.00 | 0.75% | 0 | \$0.00 | |
| PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$260,600.00 | 0.67% | 0 | \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$411,000.00 | 1.06% | 0 | \$0.00 | |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$390,000.00 | 1% | 0 | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC.. | 1 | \$368,000.00 | 0.95% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$318,600.00 | 0.82% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$279,000.00 | 0.72% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,666.21 | 0.45% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$361,337.90 | 0.93% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$214,500.00 | 0.55% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$155,500.00 | 0.4% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$372,317.78 | 0.97% | 0 | \$0.00 | |
| Total | | 129 | \$38,845,715.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXXT9 | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE. | 1 | \$223,282.15 | 1.46% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$361,278.75 | 2.36% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | \$237,500.00 | 1.55% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION | 1 | \$364,332.42 | 2.38% | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$99,321.82 | 0.65% | 0 | \$0.00 | |
| | CERTUSBANK, N.A. | 1 | \$380,281.67 | 2.49% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$399,083.25 | 2.61% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$326,400.00 | 2.14% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$273,209.87 | 1.79% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$365,000.00 | 2.39% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,516.96 | 1.4% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$844,456.88 | 5.52% | 0 | \$0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$289,700.00 | 1.89% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$373,330.08 | 2.44% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$255,101.35 | 1.67% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$6,102,337.39 | 39.92% | 0 | \$0.00 | |
| | LEADER BANK, NA | 1 | \$404,000.00 | 2.64% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$489,621.64 | 3.2% | 0 | \$0.00 | |
| | MLD MORTGAGE INC., | 1 | \$199,236.29 | 1.3% | 0 | \$0.00 | |
| | | 1 | \$166,208.11 | 1.09% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$172,184.49 | 1.13% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$396,258.45 | 2.59% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,749.42 | 2.01% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$183,670.51 | 1.2% | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,237.31 | 2.72% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$110,601.59 | 0.72% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$59,892.56 | 0.39% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$108,700.37 | 0.71% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$375,282.84 | 2.45% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$373,184.74 | 2.46% | 0 | \$0.00 | |
| Total | | 52 | \$15,287,960.91 | 100% | 0 | \$0.00 | |
| 3138WXXU6 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$196,800.00 | 0.78% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$229,500.00 | 0.91% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 3 | \$999,400.00 | 3.96% | 0 | \$0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,000.00 | 1.65% | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.91% | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 1 | \$198,750.00 | 0.79% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$311,000.00 | 1.23% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$312,600.00 | 1.24% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$363,750.00 | 1.44% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE | 1 | \$380,500.00 | 1.51% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$269,000.00 | 1.07% | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$362,400.00 | 1.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$309,855.84 | 1.23% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$374,000.00 | 1.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$387,000.00 | 1.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,043,000.00 | 8.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$197,908.00 | 0.78% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 27 | \$9,181,144.14 | 36.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$552,000.00 | 2.19% | 0 | \$0.00 |
| MLD MORTGAGE INC. | 1 | \$373,000.00 | 1.48% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$384,000.00 | 1.52% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,358.92 | 1.42% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$354,000.00 | 1.4% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$294,608.00 | 1.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$208,900.00 | 0.83% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,800.00 | 1.21% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$345,800.00 | 1.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$395,000.00 | 1.57% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 1.58% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$296,000.00 | 1.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$167,192.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$252,593.06 | 1.02% | 0 | \$0.00 | |
| Total | | 79 | \$25,217,859.96 | 100% | 0 | \$0.00 | |
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| 3138WXXV4 | AMERICAN INTERNET MORTGAGE INC. | 1 | \$417,000.00 | 5.03% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$72,000.00 | 0.87% | 0 | \$0.00 | |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$300,000.00 | 3.62% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$888,000.00 | 10.71% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,000.00 | 4.98% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 3.26% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,272,182.78 | 15.35% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$178,500.00 | 2.15% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,697,095.00 | 20.47% | 0 | \$0.00 | |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$394,000.00 | 4.75% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,959.95 | 5.03% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$410,000.00 | 4.95% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$178,000.00 | 2.15% | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$217,000.00 | 2.62% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$280,000.00 | 3.38% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE INC. | 1 | \$55,000.00 | 0.66% | 0 | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 3.5% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 2.32% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$349,000.00 | 4.2% | 0 | \$0.00 | |
| Total | | 27 | \$8,290,237.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXXW2 | AFMC MORTGAGE | 1 | \$404,000.00 | 2.69% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$244,000.00 | 1.62% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$516,999.84 | 3.44% | 0 | \$0.00 | |
| | | 1 | \$161,000.00 | 1.07% | 0 | \$0.00 | |

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|--|--|---|----------------|--------|---|--------|
| | BARRINGTON BANK & TRUST COMPANY N.A. | | | | | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 2.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$175,000.00 | 1.17% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$399,000.00 | 2.66% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$127,848.33 | 0.85% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$126,500.00 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$345,000.00 | 2.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$309,396.28 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$803,000.00 | 5.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,012,900.00 | 6.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 1.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$249,000.00 | 1.66% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$587,250.00 | 3.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,900,295.00 | 12.65% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$275,000.00 | 1.83% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$339,943.75 | 2.26% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$403,000.00 | 2.68% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$673,335.42 | 4.48% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$398,000.00 | 2.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$352,600.00 | 2.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$396,600.00 | 2.64% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$106,500.00 | 0.71% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$713,325.00 | 4.75% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$742,500.00 | 4.94% | 0 | \$0.00 |
| | | 1 | \$415,250.00 | 2.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$195,300.00 | 1.3% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 51 | \$15,017,043.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXXX0 | ACCESS NATIONAL BANK | 1 | \$139,500.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$360,500.00 | 2.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$666,000.00 | 5.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 2.44% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 2.76% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 1 | \$290,000.00 | 2.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$409,650.00 | 3.39% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$334,000.00 | 2.77% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.1% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$298,000.00 | 2.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$410,500.00 | 3.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$646,500.00 | 5.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$563,500.00 | 4.67% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,364,448.57 | 11.3% | 0 | \$0.00 |
| | LEADER BANK, N.A.,A NATIONAL ASSOCIATION | 1 | \$367,500.00 | 3.04% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$365,000.00 | 3.02% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC.. | 1 | \$320,000.00 | 2.65% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$370,000.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$235,000.00 | 1.95% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$218,500.00 | 1.81% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$379,000.00 | 3.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST | 1 | \$412,250.00 | 3.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$151,000.00 | 1.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$276,500.00 | 2.31% | 0 | \$0.00 |
| Total | | 37 | \$12,077,348.57 | 100% | 0 | \$0.00 |
| 3138WXXY8 | ALPHA MORTGAGE CORPORATION | 1 | \$223,639.70 | 0.44% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,737.03 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$317,406.02 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,373.65 | 0.72% | 0 | \$0.00 |
| | AMERICASH | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$260,751.77 | 0.52% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,040.67 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$918,283.16 | 1.82% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$168,157.63 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$142,265.77 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$281,030.95 | 0.56% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$109,811.24 | 0.22% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$221,975.81 | 0.44% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$227,117.90 | 0.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$319,439.01 | 0.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$282,514.36 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$339,416.55 | 0.67% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$563,963.94 | 1.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,365.78 | 0.26% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|--|
| | EMC HOLDINGS LLC | 1 | \$319,402.28 | 0.63% | 0 | \$0.00 | |
| | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION | 1 | \$219,123.33 | 0.43% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD | 1 | \$124,785.49 | 0.25% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$422,265.67 | 0.84% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$265,124.38 | 0.53% | 0 | \$0.00 | |
| | FIRST CHOICE BANK | 1 | \$350,395.95 | 0.7% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$132,177.62 | 0.26% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$344,395.18 | 0.68% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,485.19 | 0.59% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$364,346.38 | 0.72% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$311,916.29 | 0.62% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,252.85 | 0.79% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$608,401.49 | 1.21% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$283,448.50 | 0.56% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,648.25 | 0.7% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,288,602.94 | 2.56% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$131,773.48 | 0.26% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$302,069.52 | 0.6% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,981.26 | 0.48% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,329.32 | 0.28% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$218,017.12 | 0.43% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 1 | \$72,375.59 | 0.14% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$358,919.67 | 0.71% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$19,202,599.75 | 38.09% | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | \$299,485.19 | 0.59% | 0 | \$0.00 | |
| | LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$411,776.85 | 0.82% | 0 | \$0.00 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$228,374.00 | 0.45% | 0 | \$0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION | 1 | \$391,825.60 | 0.78% | 0 | \$0.00 | |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,572.87 | 0.76% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. | 1 | \$127,569.46 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$149,289.72 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$299,450.08 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | NFM INC | 1 | \$326,700.35 | 0.65% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,014,788.57 | 2.01% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$128,246.98 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,069.54 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$290,500.63 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$405,802.43 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$273,259.74 | 0.54% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$269,091.84 | 0.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$109,803.01 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,324.94 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$148,239.66 | 0.29% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$407,284.74 | 0.81% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$308,446.66 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$358,783.26 | 0.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$373,344.34 | 0.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$459,210.62 | 0.91% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$343,383.98 | 0.68% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$336,762.24 | 0.67% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$404,274.75 | 0.8% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$242,574.00 | 0.48% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 |
| | | 1 | \$136,764.90 | 0.27% | 0 | \$0.00 |

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| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | | | | | | |
| | SUMMIT FUNDING, INC. | 2 | \$606,435.10 | 1.2% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$415,144.34 | 0.82% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,663.66 | 0.39% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$251,477.72 | 0.5% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$273,010.23 | 0.54% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$214,807.43 | 0.43% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$628,332.99 | 1.25% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$649,149.32 | 1.29% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$697,748.27 | 1.38% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$159,713.48 | 0.32% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,537.18 | 0.52% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$249,086.90 | 0.49% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,570.49 | 0.49% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$228,161.40 | 0.46% | 0 | \$0.00 | |
| Total | | 180 | \$50,415,283.15 | 100% | 0 | \$0.00 | |
| 3138WXXZ5 | UNION MORTGAGE GROUP, INC. | 2 | \$431,056.06 | 1.99% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$486,250.18 | 2.24% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,741.90 | 0.76% | 0 | \$0.00 | |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$185,413.71 | 0.86% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | \$127,000.00 | 0.59% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$178,006.44 | 0.82% | 0 | \$0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$163,592.73 | 0.75% | 0 | \$0.00 | |
| | BANKLIBERTY | 1 | \$121,615.45 | 0.56% | 0 | \$0.00 | |
| | BANKVISTA | 1 | \$284,000.00 | 1.31% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$101,293.80 | 0.47% | 0 | \$0.00 |
| | BEST MORTGAGE, INC. | 2 | \$617,350.00 | 2.85% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$183,766.62 | 0.85% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$329,841.29 | 1.52% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$226,559.09 | 1.04% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$320,972.09 | 1.48% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$191,481.47 | 0.88% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$410,630.32 | 1.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$93,256.20 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$405,000.00 | 1.87% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$251,603.41 | 1.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$292,482.98 | 1.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$175,723.01 | 0.81% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$207,686.72 | 0.96% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$220,943.94 | 1.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP | 1 | \$599,096.31 | 2.76% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$495,000.00 | 2.28% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$302,496.87 | 1.39% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY | 1 | \$169,888.02 | 0.78% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$239,141.14 | 1.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP | 1 | \$265,091.21 | 1.22% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$157,100.00 | 0.72% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,596.61 | 1.21% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$232,341.72 | 1.07% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$203,500.00 | 0.94% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$238,432.32 | 1.1% | 0 | \$0.00 |
| | MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION | 1 | \$195,993.68 | 0.9% | 0 | \$0.00 |

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| | MORTGAGE MASTER INC | 1 | \$174,730.56 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$362,038.17 | 1.67% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$161,692.62 | 0.75% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$357,910.73 | 1.65% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$298,862.99 | 1.38% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$238,595.42 | 1.1% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$397,243.87 | 1.83% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,805.77 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$400,987.10 | 1.85% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$78,126.85 | 0.36% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$166,274.21 | 0.77% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$72,639.31 | 0.33% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$81,470.78 | 0.38% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,785.99 | 0.64% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$227,149.72 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$358,913.87 | 1.66% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$171,700.81 | 0.79% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$72,661.80 | 0.34% | 0 | \$0.00 |
| | RESOURCE BANK NA | 1 | \$151,017.90 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,664.74 | 2.5% | 0 | \$0.00 |
| | SCBT | 2 | \$267,448.21 | 1.23% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$334,395.59 | 1.54% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$77,780.06 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$249,606.56 | 1.15% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$148,371.21 | 0.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$153,750.00 | 0.71% | 0 | \$0.00 |
| | U.S. BANK N.A. | 21 | \$4,694,111.38 | 21.65% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$223,140.75 | 1.03% | 0 | \$0.00 |
| | | 1 | \$211,200.17 | 0.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | | | | | | |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION. | 1 | \$266,500.00 | 1.23% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,177.97 | 0.76% | 0 | \$0.00 | |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$192,583.77 | 0.89% | 0 | \$0.00 | |
| | Unavailable | 1 | \$529,236.37 | 2.43% | 0 | \$0.00 | |
| Total | | 97 | \$21,684,520.54 | 100% | 0 | \$0.00 | |
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| 3138WXYA9 | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$363,291.25 | 25.51% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,007.81 | 12.92% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$257,287.84 | 18.07% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 1 | \$379,986.46 | 26.69% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$239,281.77 | 16.81% | 0 | \$0.00 | |
| Total | | 5 | \$1,423,855.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXYB7 | ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,833.15 | 0.91% | 0 | \$0.00 | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$131,128.80 | 0.85% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$143,790.67 | 0.93% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$144,191.94 | 0.93% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | \$134,759.86 | 0.87% | 0 | \$0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$130,868.87 | 0.85% | 0 | \$0.00 | |
| | BANKPLUS | 1 | \$139,595.90 | 0.9% | 0 | \$0.00 | |
| | CASON HOME LOANS, CORPORATION | 1 | \$125,060.55 | 0.81% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$144,310.29 | 0.93% | 0 | \$0.00 | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$131,801.19 | 0.85% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$148,500.00 | 0.96% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, | 1 | \$138,598.78 | 0.9% | 0 | \$0.00 | |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$139,793.75 | 0.9% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$144,572.09 | 0.94% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$826,667.31 | 5.35% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| EAGLEBANK | 1 | \$132,865.38 | 0.86% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,626.69 | 0.84% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$141,854.12 | 0.92% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$136,301.91 | 0.88% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION | 1 | \$132,109.38 | 0.85% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$149,066.07 | 0.96% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$147,791.47 | 0.96% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$273,599.89 | 1.77% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$134,396.28 | 0.87% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$142,533.70 | 0.92% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$144,881.46 | 0.94% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$144,577.73 | 0.94% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$134,809.78 | 0.87% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$288,511.21 | 1.87% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,137.75 | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$139,000.94 | 0.9% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,792.29 | 0.91% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,753.00 | 1.83% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$136,916.80 | 0.89% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$145,784.91 | 0.94% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$131,117.06 | 0.85% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$142,800.06 | 0.92% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$139,000.00 | 0.9% | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$130,361.19 | 0.84% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$147,791.47 | 0.96% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$125,299.39 | 0.81% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$273,949.26 | 1.77% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$137,887.00 | 0.89% | 0 | \$0.00 |
| | U.S. BANK N.A. | 55 | \$7,565,373.42 | 48.94% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$146,983.14 | 0.95% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$133,600.00 | 0.86% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$148,061.76 | 0.95% | 0 | \$0.00 |
| Total | | 112 | \$15,460,007.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXYC5 | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC. | 1 | \$88,575.03 | 0.79% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$88,865.96 | 0.79% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$107,338.10 | 0.95% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$108,504.23 | 0.96% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$88,200.81 | 0.78% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$102,335.63 | 0.91% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$109,383.37 | 0.97% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$99,197.60 | 0.88% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$84,974.09 | 0.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$287,756.20 | 2.56% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$314,529.85 | 2.79% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A.. | 1 | \$94,464.14 | 0.84% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,834.32 | 0.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$106,315.91 | 0.94% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,796.50 | 0.8% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,598.63 | 0.91% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$103,998.96 | 0.92% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S | 1 | \$89,118.51 | 0.79% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,400.00 | 0.79% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,711.43 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE I INC. | 1 | \$100,165.37 | 0.89% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$108,193.73 | 0.96% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$102,390.15 | 0.91% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,027.81 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$87,176.99 | 0.77% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC., A CORPORATION | 1 | \$108,750.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$105,549.88 | 0.94% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$108,008.41 | 0.96% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$94,000.00 | 0.84% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$92,862.99 | 0.82% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$106,639.14 | 0.95% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$98,200.00 | 0.87% | 0 | \$0.00 |
| | U.S. BANK N.A. | 66 | \$6,490,245.01 | 57.66% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$95,592.80 | 0.85% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$106,677.19 | 0.95% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$197,902.36 | 1.76% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$85,376.81 | 0.76% | 0 | \$0.00 |
| | WEST BANK | 1 | \$109,500.00 | 0.97% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,748.03 | 0.89% | 0 | \$0.00 |
| | WISCONSIN MORGAGE CORPORATION | 1 | \$107,444.98 | 0.95% | 0 | \$0.00 |
| | Unavailable | 2 | \$177,683.69 | 1.58% | 0 | \$0.00 |
| Total | | 114 | \$11,257,034.61 | 100% | 0 | \$0.00 |
| 3138WXYD3 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,621.07 | 1% | 0 | \$0.00 |
| | ALiant BANK, A DIVISION OF USAMERIBANK | 1 | \$190,497.14 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$416,399.18 | 1.58% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$344,502.92 | 1.31% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,333.88 | 0.96% | 0 | \$0.00 |
| | | 1 | \$481,226.85 | 1.83% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONSUMERS MORTGAGE CORPORATION | | | | | |
| | COUNTYBANK, A BANKING CORPORATION | 2 | \$471,213.97 | 1.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$283,681.47 | 1.08% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$194,469.40 | 0.74% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,598.77 | 2.38% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$305,359.40 | 1.16% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$495,815.96 | 1.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,563.43 | 1.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$342,778.40 | 1.3% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$185,732.01 | 0.71% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$203,731.37 | 0.77% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$249,631.70 | 0.95% | 0 | \$0.00 |
| | LPMC, LLC KANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMITED LI | 1 | \$285,409.95 | 1.09% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,043.98 | 1.2% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$219,710.29 | 0.84% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$481,152.35 | 1.83% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$183,734.89 | 0.7% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$227,671.49 | 0.87% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$493,195.19 | 1.88% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$177,416.06 | 0.67% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$291,000.00 | 1.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,633.52 | 0.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$201,609.10 | 0.77% | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION | 1 | \$265,616.75 | 1.01% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC, A CORPORATION | 1 | \$307,556.23 | 1.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT | 1 | \$175,614.06 | 0.67% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$184,178.62 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$280,699.99 | 1.07% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$236,177.10 | 0.9% | 0 | \$0.00 |
| | SCBT | 1 | \$389,000.00 | 1.48% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$215,702.41 | 0.82% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$194,038.28 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$321,290.49 | 1.22% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$399,510.57 | 1.52% | 0 | \$0.00 |
| | U.S. BANK N.A. | 57 | \$13,848,257.98 | 52.68% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$496,800.00 | 1.89% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$253,774.83 | 0.96% | 0 | \$0.00 |
| Total | | 100 | \$26,287,951.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXYE1 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$81,130.30 | 1.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$67,402.74 | 1.24% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,137.26 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$71,896.27 | 1.32% | 0 | \$0.00 |
| | AMERICAN WEST BANK, INC. | 1 | \$81,768.54 | 1.5% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$82,880.42 | 1.53% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$67,306.18 | 1.24% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$59,663.92 | 1.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,313.01 | 1.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$267,638.50 | 4.93% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE | 1 | \$70,800.00 | 1.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$40,891.00 | 0.75% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$65,500.00 | 1.21% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$79,884.74 | 1.47% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION. | 1 | \$79,646.26 | 1.47% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$76,098.15 | 1.4% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$76,429.16 | 1.41% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$65,590.11 | 1.21% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$73,992.28 | 1.36% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$83,956.97 | 1.55% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$76,487.15 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$82,874.99 | 1.53% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$41,722.62 | 0.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,000.00 | 1.1% | 0 | \$0.00 |
| | U.S. BANK N.A. | 43 | \$3,098,025.85 | 57.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$145,093.90 | 2.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$75,655.51 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$65,809.50 | 1.19% | 0 | \$0.00 |
| Total | | 76 | \$5,433,595.33 | 100% | 0 | \$0.00 |
| 3138WXYF8 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,367.88 | 2.72% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$113,828.30 | 1.29% | 0 | \$0.00 |
| | AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,123.61 | 1.4% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$111,990.08 | 1.27% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$110,236.74 | 1.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$123,933.18 | 1.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$116,324.54 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$123,933.18 | 1.41% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$119,827.10 | 1.36% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$114,730.73 | 1.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$116,235.00 | 1.32% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP. | 1 | \$114,000.00 | 1.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,827.10 | 1.36% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$115,034.02 | 1.31% | 0 | \$0.00 |
| | | 1 | \$116,526.68 | 1.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | | | | | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,800.00 | 1.36% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$111,315.88 | 1.26% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,673.83 | 1.28% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$110,836.48 | 1.26% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$114,584.67 | 1.3% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,803.20 | 1.36% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,330.71 | 1.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$114,668.05 | 1.3% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$123,235.25 | 1.4% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,052.47 | 1.36% | 0 | \$0.00 |
| | PLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$124,639.20 | 1.42% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,816.24 | 1.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,933.23 | 2.67% | 0 | \$0.00 |
| | SCBT | 1 | \$110,518.61 | 1.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$117,666.90 | 1.34% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD, | 1 | \$114,254.26 | 1.3% | 0 | \$0.00 |
| | U.S. BANK N.A. | 39 | \$4,580,953.40 | 52.01% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$117,586.36 | 1.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$118,241.93 | 1.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$123,561.70 | 1.41% | 0 | \$0.00 |
| Total | | 75 | \$8,807,390.51 | 100% | 0 | \$0.00 |
| 3138WXYG6 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,098,542.60 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,098,542.60 | 100% | 0 | \$0.00 |
| 3138WYC29 | AAXY LLC | 2 | \$219,344.14 | 8.31% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$100,500.00 | 3.81% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$97,353.15 | 3.69% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$93,614.92 | 3.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HIGH POINT MORTGAGE CORP | 1 | \$109,735.47 | 4.16% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$109,634.11 | 4.16% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$209,343.55 | 7.94% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$201,343.36 | 7.63% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$209,262.66 | 7.93% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$87,128.94 | 3.3% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$89,910.00 | 3.41% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$101,471.94 | 3.85% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$203,187.23 | 7.7% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$193,121.25 | 7.32% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$87,249.11 | 3.31% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$108,589.79 | 4.12% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$109,292.40 | 4.14% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$108,501.17 | 4.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$95,459.16 | 3.62% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$104,092.98 | 3.94% | 0 | \$0.00 |
| Total | | 26 | \$2,638,135.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WYC37 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$273,200.00 | 3.89% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$127,532.63 | 1.82% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$132,604.36 | 1.89% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$149,774.08 | 2.14% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$128,805.71 | 1.84% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$141,750.00 | 2.02% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$116,823.78 | 1.67% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$111,835.00 | 1.59% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$146,778.60 | 2.09% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$261,462.85 | 3.73% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$113,832.06 | 1.62% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$116,250.00 | 1.66% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$137,500.00 | 1.96% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$137,052.25 | 1.95% | 0 | \$0.00 |
| | JLB CORPORATION | 5 | \$635,280.35 | 9.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$132,000.89 | 1.88% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$242,289.69 | 3.45% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$131,575.03 | 1.88% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$667,952.96 | 9.52% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$122,400.00 | 1.74% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$119,120.00 | 1.7% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$110,250.00 | 1.57% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES, INC | 1 | \$139,294.49 | 1.99% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 3 | \$381,649.67 | 5.44% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$136,875.00 | 1.95% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$112,330.55 | 1.6% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$120,200.00 | 1.71% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$147,017.23 | 2.1% | 0 | \$0.00 |
| | THE FAMILY CREDIT UNION | 1 | \$149,774.08 | 2.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 5 | \$638,441.44 | 9.1% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$149,384.46 | 2.13% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$128,250.00 | 1.83% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 2 | \$268,452.70 | 3.83% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$135,175.57 | 1.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$126,567.38 | 1.8% | 0 | \$0.00 |
| Total | | 54 | \$7,014,482.81 | 100% | 0 | \$0.00 |
| 3138WYC45 | AAXY LLC | 2 | \$315,170.24 | 5.37% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$164,000.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$151,771.06 | 2.59% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$156,750.00 | 2.67% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$169,500.00 | 2.89% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$170,910.00 | 2.91% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$153,373.72 | 2.61% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$169,743.95 | 2.89% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$158,161.42 | 2.7% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$171,000.00 | 2.91% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$164,751.49 | 2.81% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$322,371.17 | 5.49% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$163,901.66 | 2.79% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$166,629.16 | 2.84% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$167,752.50 | 2.86% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$160,669.73 | 2.74% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$324,669.95 | 5.53% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$155,200.00 | 2.64% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$348,748.93 | 5.94% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$302,675.49 | 5.16% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 1 | \$154,000.00 | 2.62% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$169,755.06 | 2.89% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$161,100.00 | 2.75% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$174,137.33 | 2.97% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$341,073.68 | 5.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$159,759.02 | 2.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRIAD BANK | 1 | \$166,000.00 | 2.83% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$171,740.94 | 2.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$313,036.02 | 5.35% | 0 | \$0.00 |
| Total | | 36 | \$5,868,352.52 | 100% | 0 | \$0.00 |
| 3138WYC52 | HANOVER MORTGAGE COMPANY | 1 | \$233,425.61 | 7.54% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,445,304.05 | 79.03% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$415,350.00 | 13.43% | 0 | \$0.00 |
| Total | | 12 | \$3,094,079.66 | 100% | 0 | \$0.00 |
| 3138WYC60 | AAXY LLC | 1 | \$178,267.59 | 6.81% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$189,814.68 | 7.25% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$332,498.46 | 12.71% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$369,442.72 | 14.12% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$151,898.40 | 5.8% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$213,433.97 | 8.16% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$244,439.84 | 9.34% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$235,686.77 | 9.01% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$514,994.44 | 19.68% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$186,325.10 | 7.12% | 0 | \$0.00 |
| Total | | 11 | \$2,616,801.97 | 100% | 0 | \$0.00 |
| 3138WYCD5 | CAPSTONE DIRECT, INC. | 1 | \$460,300.00 | 9.33% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$4,018,750.00 | 81.48% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$453,000.00 | 9.19% | 0 | \$0.00 |
| Total | | 9 | \$4,932,050.00 | 100% | 0 | \$0.00 |
| 3138WYCE3 | INTERBANK MORTGAGE COMPANY | 33 | \$17,460,950.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$17,460,950.00 | 100% | 0 | \$0.00 |
| 3138WYCF0 | INTERBANK MORTGAGE COMPANY | 34 | \$18,025,190.00 | 96.7% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$616,000.00 | 3.3% | 0 | \$0.00 |
| Total | | 35 | \$18,641,190.00 | 100% | 0 | \$0.00 |
| 3138WYCG8 | INTERBANK MORTGAGE COMPANY | 26 | \$13,740,000.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$13,740,000.00 | 100% | 0 | \$0.00 |
| 3138WYCH6 | INTERBANK MORTGAGE COMPANY | 33 | \$17,883,500.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$17,883,500.00 | 100% | 0 | \$0.00 |
| 3138WYCJ2 | ACTION MORTGAGE, LLC | 1 | \$64,700.00 | 0.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BEDNAR INC | 1 | \$180,000.00 | 1.62% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$300,000.00 | 2.71% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$188,500.00 | 1.7% | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 1 | \$285,600.00 | 2.58% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$87,000.00 | 0.78% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$184,000.00 | 1.66% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 31 | \$8,426,354.93 | 76.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| | PLN ASSOCIATES, INC. | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 1 | \$155,000.00 | 1.4% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$475,000.00 | 4.3% | 0 | \$0.00 |
| Total | | 44 | \$11,085,154.93 | 100% | 0 | \$0.00 |
| 3138WYCK9 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$303,410.13 | 0.43% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$225,989.84 | 0.32% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$152,500.00 | 0.22% | 0 | \$0.00 |
| | ADVENTAS, INC. | 3 | \$584,400.00 | 0.83% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 3 | \$471,450.00 | 0.67% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$390,000.00 | 0.55% | 0 | \$0.00 |
| | BEDNAR INC | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 4 | \$1,166,316.21 | 1.65% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$314,066.00 | 0.45% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 3 | \$697,800.00 | 0.99% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 14 | \$3,964,817.91 | 5.62% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$161,222.40 | 0.23% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE, INC. | 2 | \$493,000.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 8 | \$1,676,250.89 | 2.38% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$151,330.32 | 0.21% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$343,000.00 | 0.49% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$545,000.00 | 0.77% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$488,800.00 | 0.69% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$143,800.00 | 0.2% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 2 | \$306,000.00 | 0.43% | 0 | \$0.00 |

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| | ILTIS LENDING GROUP, INC. | 1 | \$295,000.00 | 0.42% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 2 | \$246,450.00 | 0.35% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$276,000.00 | 0.39% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$169,251.01 | 0.24% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 2 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$592,000.00 | 0.84% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 3 | \$945,800.00 | 1.34% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 2 | \$436,500.00 | 0.62% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 3 | \$441,000.00 | 0.63% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 172 | \$42,903,728.41 | 60.84% | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$890,500.00 | 1.26% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$296,000.00 | 0.42% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$610,000.00 | 0.86% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 2 | \$683,000.00 | 0.97% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$417,300.00 | 0.59% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$538,000.00 | 0.76% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$338,000.00 | 0.48% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$431,500.00 | 0.61% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$520,600.00 | 0.74% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$1,523,700.00 | 2.16% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$639,800.00 | 0.91% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$642,000.00 | 0.91% | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 |
| | WASATCH CAPITAL MORTGAGE, INC. | 2 | \$357,750.00 | 0.51% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$157,062.08 | 0.22% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 2 | \$297,500.00 | 0.41% | 0 | \$0.00 |
| Total | | 290 | \$70,523,595.20 | 100% | 0 | \$0.00 |
| 3138WYCL7 | ACTION MORTGAGE, LLC | 2 | \$186,440.43 | 6.65% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$80,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$183,400.00 | 6.54% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$299,750.00 | 10.7% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$104,900.00 | 3.74% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$76,000.00 | 2.71% | 0 | \$0.00 |

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| | NYCB MORTGAGE COMPANY, LLC | 18 | \$1,688,351.00 | 60.25% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$87,000.00 | 3.1% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$96,500.00 | 3.46% | 0 | \$0.00 |
| Total | | 30 | \$2,802,341.43 | 100% | 0 | \$0.00 |
| 3138WYCM5 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$483,650.00 | 0.26% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$384,979.40 | 0.2% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$224,645.90 | 0.12% | 0 | \$0.00 |
| | ADVENTAS, INC. | 4 | \$520,689.38 | 0.28% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 10 | \$2,795,993.93 | 1.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 5 | \$1,149,516.10 | 0.61% | 0 | \$0.00 |
| | BANKERS HOME MORTGAGE INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | BEACH MORTGAGE CO., INC. | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC. | 1 | \$226,700.00 | 0.12% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 5 | \$1,087,225.66 | 0.58% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$612,500.00 | 0.33% | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$281,565.82 | 0.15% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 3 | \$1,022,400.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$428,850.15 | 0.23% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 2 | \$588,000.00 | 0.31% | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 2 | \$382,000.00 | 0.2% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 8 | \$2,192,850.00 | 1.17% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 13 | \$4,539,479.75 | 2.41% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 2 | \$564,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 14 | \$4,607,174.89 | 2.45% | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 4 | \$1,042,082.45 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 4 | \$977,000.00 | 0.52% | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$274,000.01 | 0.15% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 7 | \$2,325,770.00 | 1.24% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,133,504.44 | 0.6% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 9 | \$1,576,868.14 | 0.84% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$505,000.00 | 0.27% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$211,136.52 | 0.11% | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 4 | \$1,367,764.00 | 0.73% | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC. | 2 | \$390,500.00 | 0.21% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |

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| | INTELLIGENT INVESTMENTS, INC. | 8 | \$2,627,900.00 | 1.4% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 6 | \$1,698,948.73 | 0.9% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 7 | \$1,493,600.00 | 0.79% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$1,120,545.00 | 0.6% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$462,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 3 | \$454,500.00 | 0.24% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 11 | \$2,892,500.00 | 1.54% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 3 | \$413,776.43 | 0.22% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 6 | \$1,216,450.65 | 0.65% | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$232,042.18 | 0.12% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 5 | \$1,080,650.00 | 0.57% | 0 | \$0.00 |
| | MID-AMERICA BANK | 3 | \$411,408.58 | 0.22% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 4 | \$1,274,000.00 | 0.68% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 2 | \$302,611.79 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 2 | \$444,357.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 5 | \$890,425.73 | 0.47% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$196,204.04 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$195,192.33 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 378 | \$112,656,025.95 | 59.88% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 6 | \$1,058,766.33 | 0.56% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 8 | \$2,619,790.00 | 1.39% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 15 | \$2,822,130.00 | 1.5% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$188,720.00 | 0.1% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 3 | \$1,053,000.00 | 0.56% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | SALMON BAY COMMUNITY LENDING INC | 2 | \$593,750.00 | 0.32% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 5 | \$1,663,450.00 | 0.88% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 3 | \$528,536.50 | 0.28% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$552,757.39 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$366,255.07 | 0.19% | 0 | \$0.00 |
| | THE ROGERS GROUP, LLC | 1 | \$318,250.00 | 0.17% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 6 | \$1,590,000.00 | 0.85% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$517,000.00 | 0.27% | 0 | \$0.00 |

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| | UNITED MORTGAGE FINANCE GROUP, INC. | | | | | | |
| | UNITED MUTUAL FUNDING CORP | 6 | \$1,752,635.43 | 0.93% | 0 | \$0.00 | |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 5 | \$1,343,722.60 | 0.71% | 0 | \$0.00 | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 9 | \$2,589,788.00 | 1.38% | 0 | \$0.00 | |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | |
| | WINDOM CAPITAL, INC. | 4 | \$952,820.00 | 0.51% | 0 | \$0.00 | |
| | Unavailable | 3 | \$827,500.00 | 0.44% | 0 | \$0.00 | |
| Total | | 671 | \$188,125,156.27 | 100% | 0 | \$0.00 | |
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| 3138WYCN3 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 | |
| | BANKERS HOME MORTGAGE INC | 1 | \$189,905.00 | 0.78% | 0 | \$0.00 | |
| | BEACH MORTGAGE CO., INC. | 1 | \$294,000.00 | 1.21% | 0 | \$0.00 | |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$280,250.00 | 1.15% | 0 | \$0.00 | |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$283,000.00 | 1.17% | 0 | \$0.00 | |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$681,923.91 | 2.81% | 0 | \$0.00 | |
| | ELINK MORTGAGE LLC | 1 | \$187,500.00 | 0.77% | 0 | \$0.00 | |
| | EQUILANE LENDING LLC | 1 | \$294,500.00 | 1.21% | 0 | \$0.00 | |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.99% | 0 | \$0.00 | |
| | HS FINANCIAL SERVICES, INC. | 2 | \$745,000.00 | 3.07% | 0 | \$0.00 | |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$330,750.00 | 1.36% | 0 | \$0.00 | |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$191,250.00 | 0.79% | 0 | \$0.00 | |
| | MAJESTY MORTGAGE INC. | 3 | \$678,327.78 | 2.79% | 0 | \$0.00 | |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$339,500.00 | 1.4% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$16,184,280.95 | 66.66% | 0 | \$0.00 | |
| | PEAK FINANCIAL GROUP, INC | 1 | \$206,150.00 | 0.85% | 0 | \$0.00 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$247,000.00 | 1.02% | 0 | \$0.00 | |
| | REDMOND MORTGAGE CO. | 1 | \$360,000.00 | 1.48% | 0 | \$0.00 | |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.19% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$211,637.75 | 0.87% | 0 | \$0.00 | |
| | SWINFORD CAPITAL CORPORATION | 1 | \$210,000.00 | 0.86% | 0 | \$0.00 | |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$504,668.00 | 2.08% | 0 | \$0.00 | |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$252,241.74 | 1.04% | 0 | \$0.00 | |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$383,300.00 | 1.58% | 0 | \$0.00 | |
| | UNITED MORTGAGE, LLC | 1 | \$235,015.26 | 0.97% | 0 | \$0.00 | |
| | WINDOM CAPITAL, INC. | 1 | \$243,750.00 | 1.01% | 0 | \$0.00 | |
| Total | | 81 | \$24,279,950.39 | 100% | 0 | \$0.00 | |
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| 3138WYCP8 | ADVENTAS, INC. | 1 | \$62,625.00 | 6.07% | 0 | \$0.00 | |
| | ARBOR LENDING GROUP, LLC | 1 | \$46,550.00 | 4.51% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HANOVER MORTGAGE COMPANY | 1 | \$83,600.00 | 8.1% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 2 | \$154,000.00 | 14.91% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$526,557.37 | 51% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,990.00 | 7.36% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$83,200.00 | 8.05% | 0 | \$0.00 |
| Total | | 14 | \$1,032,522.37 | 100% | 0 | \$0.00 |
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| 3138WYQC6 | GUIDANCE MORTGAGE LLC | 1 | \$97,375.00 | 6.22% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$99,573.52 | 6.37% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$86,000.00 | 5.5% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$99,849.38 | 6.38% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$986,564.80 | 63.06% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$105,000.00 | 6.71% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$90,000.00 | 5.76% | 0 | \$0.00 |
| Total | | 16 | \$1,564,362.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WYCR4 | AHM ENTERPRISES, INC | 1 | \$142,500.00 | 3% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$239,315.58 | 5.03% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$145,600.00 | 3.06% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$145,000.00 | 3.05% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$125,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$250,250.00 | 5.26% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$110,985.55 | 2.33% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$149,150.00 | 3.14% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 2 | \$280,292.15 | 5.89% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$139,413.60 | 2.93% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$2,895,190.67 | 60.86% | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$134,400.00 | 2.82% | 0 | \$0.00 |
| Total | | 36 | \$4,757,097.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WYCS2 | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$173,600.00 | 6.31% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$171,062.00 | 6.22% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$157,500.00 | 5.72% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$165,000.00 | 6% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$160,000.00 | 5.82% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$319,877.76 | 11.63% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,446,091.49 | 52.56% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$158,000.00 | 5.74% | 0 | \$0.00 |
| Total | | 17 | \$2,751,131.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WYCT0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$239,000.00 | 1.82% | 0 | \$0.00 |
| | AAXY LLC | 12 | \$3,321,248.01 | 25.24% | 0 | \$0.00 |
| | ADVENT FINANCIAL CORPORATION | 1 | \$324,000.00 | 2.46% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY HOME LENDING, INC. | 1 | \$280,000.00 | 2.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$375,000.00 | 2.85% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$226,089.02 | 1.72% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$254,340.19 | 1.93% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$230,000.00 | 1.75% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$693,728.97 | 5.27% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$217,600.00 | 1.65% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$294,102.26 | 2.23% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 5 | \$1,494,545.19 | 11.36% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$143,844.05 | 1.09% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 2.55% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$575,929.88 | 4.38% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 12 | \$3,007,653.69 | 22.86% | 0 | \$0.00 |
| | Unavailable | 4 | \$550,529.24 | 4.17% | 0 | \$0.00 |
| Total | | 51 | \$13,159,610.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WYCU7 | 1ST ALLIANCE MORTGAGE, LLC | 7 | \$1,763,659.21 | 3.9% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$213,000.00 | 0.47% | 0 | \$0.00 |
| | AAXY LLC | 14 | \$3,015,647.94 | 6.67% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$369,000.00 | 0.82% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$153,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$262,825.19 | 0.58% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$118,920.06 | 0.26% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$928,642.87 | 2.05% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 2 | \$1,042,500.00 | 2.31% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,010,759.41 | 2.24% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 5 | \$1,683,648.31 | 3.73% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$326,097.59 | 0.72% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$149,339.13 | 0.33% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$460,881.25 | 1.02% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$372,850.02 | 0.83% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$487,500.00 | 1.08% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$234,567.81 | 0.52% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$254,645.46 | 0.56% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$188,760.96 | 0.42% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 0.32% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$318,500.00 | 0.7% | 0 | \$0.00 |
| HIGH POINT MORTGAGE CORP | 1 | \$165,227.65 | 0.37% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 7 | \$1,722,952.86 | 3.81% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 2 | \$492,787.23 | 1.09% | 0 | \$0.00 |
| HOMELINK MORTGAGE, INC. | 2 | \$511,000.00 | 1.13% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 2 | \$387,585.00 | 0.86% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$561,548.28 | 1.24% | 0 | \$0.00 |
| INSIGHT FINANCIAL CORPORATION | 3 | \$688,145.60 | 1.52% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 5 | \$997,227.66 | 2.21% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 6 | \$1,306,433.40 | 2.89% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$156,308.29 | 0.35% | 0 | \$0.00 |
| JLB CORPORATION | 3 | \$796,042.93 | 1.76% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$397,922.35 | 0.88% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$381,996.11 | 0.85% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$661,162.28 | 1.46% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$373,331.24 | 0.83% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 2 | \$456,620.00 | 1.01% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$125,831.89 | 0.28% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$381,600.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$279,529.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 4 | \$743,706.75 | 1.65% | 0 | \$0.00 |
| MS FLYNN, INC. | 2 | \$656,500.00 | 1.45% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 22 | \$5,837,135.52 | 12.92% | 0 | \$0.00 |
| PJL FINANCIAL GROUP INC | 4 | \$636,433.31 | 1.41% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$345,440.39 | 0.76% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION | 1 | \$333,805.00 | 0.74% | 0 | \$0.00 |
| REDMOND MORTGAGE CO. | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| ROYAL SAVINGS BANK | 1 | \$272,225.03 | 0.6% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 3 | \$402,397.27 | 0.89% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$266,000.00 | 0.59% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$398,202.18 | 0.88% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC | 1 | \$124,699.47 | 0.28% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$426,217.00 | 0.94% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 2 | \$304,650.31 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 3 | \$907,732.91 | 2.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 14 | \$2,876,093.58 | 6.36% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$208,500.00 | 0.46% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$554,100.00 | 1.23% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$276,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$574,406.65 | 1.27% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$278,741.53 | 0.62% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$371,000.00 | 0.82% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$307,000.00 | 0.68% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 8 | \$1,483,186.68 | 3.28% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$251,475.00 | 0.56% | 0 | \$0.00 |
| Total | | 190 | \$45,191,145.56 | 100% | 0 | \$0.00 |
| 3138WYCV5 | AAXY LLC | 1 | \$152,500.00 | 12.33% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$235,500.00 | 19.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 20.14% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$198,348.40 | 16.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$245,944.05 | 19.89% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$155,333.08 | 12.56% | 0 | \$0.00 |
| Total | | 6 | \$1,236,625.53 | 100% | 0 | \$0.00 |
| 3138WYCW3 | AAXY LLC | 3 | \$315,683.65 | 21.1% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$75,668.50 | 5.06% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$105,000.00 | 7.02% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$88,607.88 | 5.92% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$81,219.76 | 5.43% | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$90,350.18 | 6.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$86,442.37 | 5.78% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 5.96% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$103,000.00 | 6.88% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$93,000.00 | 6.22% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$100,808.35 | 6.74% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$267,326.50 | 17.85% | 0 | \$0.00 |
| Total | | 16 | \$1,496,357.19 | 100% | 0 | \$0.00 |
| 3138WYCX1 | 1ST ALLIANCE MORTGAGE, LLC | 15 | \$4,006,692.12 | 2.79% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$233,647.56 | 0.16% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | AAXY LLC | 18 | \$4,623,734.08 | 3.22% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$235,229.22 | 0.16% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 8 | \$2,487,888.29 | 1.73% | 0 | \$0.00 |
| | | 1 | \$322,200.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | | | | | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 2 | \$477,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 7 | \$1,631,038.01 | 1.14% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$891,360.37 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 4 | \$1,111,897.90 | 0.77% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 3 | \$686,827.94 | 0.48% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 5 | \$1,818,793.22 | 1.27% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$502,425.23 | 0.35% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 5 | \$1,772,158.42 | 1.23% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 6 | \$1,876,371.87 | 1.31% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$502,993.52 | 0.35% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 10 | \$2,858,763.14 | 1.99% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 7 | \$1,679,549.50 | 1.17% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,763.45 | 0.07% | 0 | \$0.00 |
| | BEACH MORTGAGE CO., INC. | 1 | \$412,500.00 | 0.29% | 0 | \$0.00 |
| | BEDNAR INC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$89,200.00 | 0.06% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 3 | \$814,370.00 | 0.57% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$635,460.89 | 0.44% | 0 | \$0.00 |
| | CALI-LAND, INC. | 4 | \$1,439,721.74 | 1% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 3 | \$988,451.04 | 0.69% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 3 | \$647,000.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$232,625.23 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$248,349.56 | 0.17% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 3 | \$862,659.97 | 0.6% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$162,426.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$167,600.00 | 0.12% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$295,444.03 | 0.21% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 2 | \$480,252.63 | 0.33% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 3 | \$801,575.51 | 0.56% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 13 | \$3,981,965.14 | 2.77% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 4 | \$1,045,898.89 | 0.73% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 8 | \$2,443,498.85 | 1.7% | 0 | \$0.00 |
| | FIDELITY BANCORP | 3 | \$778,783.50 | 0.54% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$499,716.84 | 0.35% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK, N.A. | 1 | \$227,296.84 | 0.16% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$487,013.61 | 0.34% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 4 | \$729,479.69 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 3 | \$705,295.58 | 0.49% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$363,938.78 | 0.25% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 8 | \$2,767,147.86 | 1.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$397,064.45 | 0.28% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 7 | \$1,708,243.64 | 1.19% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 2 | \$588,000.00 | 0.41% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$390,477.86 | 0.27% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$231,500.00 | 0.16% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES, INC | 3 | \$685,097.72 | 0.48% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 11 | \$2,386,496.23 | 1.66% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 5 | \$1,786,144.31 | 1.24% | 0 | \$0.00 |
| HOMELAND MORTGAGE, LLC | 2 | \$372,800.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$536,261.94 | 0.37% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 4 | \$1,226,632.59 | 0.85% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 3 | \$994,619.98 | 0.69% | 0 | \$0.00 |
| HS FINANCIAL SERVICES, INC. | 1 | \$239,200.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 11 | \$3,289,663.40 | 2.29% | 0 | \$0.00 |
| INSIGHT FINANCIAL CORPORATION | 11 | \$3,230,858.75 | 2.25% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 7 | \$1,541,502.14 | 1.07% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 8 | \$2,037,159.56 | 1.42% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 10 | \$2,355,406.62 | 1.64% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION | 2 | \$537,700.00 | 0.37% | 0 | \$0.00 |
| K&B CAPITAL CORP | 6 | \$1,791,287.08 | 1.25% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 2 | \$318,800.00 | 0.22% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 18 | \$3,883,015.95 | 2.71% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,823,864.92 | 1.27% | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$170,800.00 | 0.12% | 0 | \$0.00 |
| M I E FINANCIAL, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 5 | \$1,368,405.87 | 0.95% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$299,530.00 | 0.21% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$179,728.89 | 0.13% | 0 | \$0.00 |
| MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$147,043.11 | 0.1% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 2 | \$261,600.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN LENDING CORP. | 6 | \$2,046,025.18 | 1.43% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$321,934.75 | 0.22% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MIDWEST REGIONAL BANK | 4 | \$926,700.99 | 0.65% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 7 | \$2,522,565.91 | 1.76% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 2 | \$537,180.37 | 0.37% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 7 | \$1,911,911.52 | 1.33% | 0 | \$0.00 |
| | MS FLYNN, INC. | 9 | \$2,177,539.02 | 1.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 40 | \$11,593,618.05 | 8.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$139,784.45 | 0.1% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 2 | \$451,032.49 | 0.31% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 7 | \$2,131,441.06 | 1.49% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$924,253.49 | 0.64% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$807,590.29 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK, INC. | 1 | \$157,451.82 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$118,417.39 | 0.08% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$88,039.85 | 0.06% | 0 | \$0.00 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$492,261.21 | 0.34% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 8 | \$2,311,137.62 | 1.61% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 6 | \$1,533,600.00 | 1.07% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$269,184.91 | 0.19% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$585,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 4 | \$1,025,121.12 | 0.71% | 0 | \$0.00 |
| | STERLING BANK & TRUST F.S.B. | 1 | \$142,779.83 | 0.1% | 0 | \$0.00 |
| | STERLING STATE BANK | 4 | \$663,211.00 | 0.46% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 3 | \$890,998.01 | 0.62% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 8 | \$1,595,573.49 | 1.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$399,370.49 | 0.28% | 0 | \$0.00 |
| | TENN LOAN, INC. | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 4 | \$1,397,011.45 | 0.97% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 5 | \$1,537,009.24 | 1.07% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 2 | \$506,400.00 | 0.35% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 13 | \$3,161,963.64 | 2.2% | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$489,908.09 | 0.34% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 8 | \$2,250,689.16 | 1.57% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$175,934.62 | 0.12% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$249,615.08 | 0.17% | 0 | \$0.00 |
| | | 2 | \$631,000.00 | 0.44% | 0 | \$0.00 |

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| | UNITED MORTGAGE FINANCE GROUP, INC. | | | | | |
| | UNITED MUTUAL FUNDING CORP | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 7 | \$2,207,420.01 | 1.54% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 3 | \$597,480.22 | 0.42% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$541,000.00 | 0.38% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 4 | \$871,528.26 | 0.61% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$302,400.00 | 0.21% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 3 | \$703,729.78 | 0.49% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 6 | \$1,673,174.78 | 1.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$343,446.69 | 0.34% | 0 | \$0.00 |
| Total | | 532 | \$143,496,496.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WYCY9 | AAXY LLC | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$392,350.00 | 1.94% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$186,125.40 | 0.92% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$237,737.01 | 1.17% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$682,493.06 | 3.37% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 3 | \$699,401.95 | 3.45% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$800,359.92 | 3.95% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$408,909.98 | 2.02% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$256,500.00 | 1.27% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$337,013.72 | 1.66% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$301,305.45 | 1.49% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$249,539.94 | 1.23% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$211,694.55 | 1.04% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$510,780.28 | 2.52% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 2 | \$426,702.41 | 2.1% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$237,000.00 | 1.17% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$240,644.96 | 1.19% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$416,399.18 | 2.05% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$261,240.00 | 1.29% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$402,319.49 | 1.98% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$187,723.03 | 0.93% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$249,631.70 | 1.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$198,906.54 | 0.98% | 0 | \$0.00 |
| | | 4 | \$869,269.46 | 4.29% | 0 | \$0.00 |

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| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | | | |
| | JLB CORPORATION | 1 | \$207,125.00 | 1.02% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$176,500.00 | 0.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$231,337.38 | 1.14% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$195,711.26 | 0.97% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$544,100.00 | 2.68% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$804,478.21 | 3.97% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$306,659.41 | 1.51% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,401,379.18 | 6.91% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$249,891.31 | 1.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$290,571.30 | 1.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$238,068.48 | 1.17% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$395,816.02 | 1.95% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$335,000.00 | 1.65% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$361,890.90 | 1.79% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$450,400.00 | 2.22% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$287,575.72 | 1.42% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$178,600.00 | 0.88% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$416,385.67 | 2.05% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$299,558.04 | 1.48% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$481,686.33 | 2.38% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$416,399.18 | 2.05% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$256,000.00 | 1.26% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$205,596.67 | 1.01% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$581,700.00 | 2.87% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 3 | \$656,226.63 | 3.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$295,797.68 | 1.48% | 0 | \$0.00 |
| Total | | 78 | \$20,271,502.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WYCZ6 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$169,826.55 | 12.11% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$78,000.00 | 5.56% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$81,750.00 | 5.83% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$59,909.63 | 4.27% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$82,000.00 | 5.85% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$63,900.00 | 4.56% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$82,685.93 | 5.9% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$57,912.64 | 4.13% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$82,128.36 | 5.86% | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$55,815.81 | 3.98% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP | 1 | \$46,955.72 | 3.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$73,000.00 | 5.21% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$78,750.00 | 5.62% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$81,750.00 | 5.83% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$80,000.00 | 5.7% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$81,750.00 | 5.83% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$75,200.00 | 5.36% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$71,147.34 | 5.05% | 0 | \$0.00 |
| Total | | 20 | \$1,402,481.98 | 100% | 0 | \$0.00 |
| 3138WZ2C5 | STATE FARM BANK, F.S.B. | 15 | \$1,264,130.90 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,264,130.90 | 100% | 0 | \$0.00 |
| 3138WZ2D3 | STATE FARM BANK, F.S.B. | 96 | \$17,174,322.26 | 100% | 0 | \$0.00 |
| Total | | 96 | \$17,174,322.26 | 100% | 0 | \$0.00 |
| 3138WZ2E1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$7,499,700.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,499,700.00 | 100% | 0 | \$0.00 |
| 3138WZ2F8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$18,107,381.85 | 100% | 0 | \$0.00 |
| Total | | 63 | \$18,107,381.85 | 100% | 0 | \$0.00 |
| 3138WZ4J8 | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$230,000.00 | 9.95% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$178,500.00 | 7.72% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$128,500.00 | 5.56% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$123,000.00 | 5.32% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$205,000.00 | 8.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$947,700.00 | 40.98% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$500,000.00 | 21.61% | 0 | \$0.00 |
| Total | | 11 | \$2,312,700.00 | 100% | 0 | \$0.00 |
| 3138WZ4K5 | ADVISORS CAPITAL, INC. | 1 | \$306,000.00 | 3.54% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,800.00 | 1.82% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$208,000.00 | 2.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$216,500.00 | 2.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$257,000.00 | 2.98% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,000.00 | 2.55% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$162,000.00 | 1.88% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$428,000.00 | 4.96% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$199,750.00 | 2.31% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$268,000.00 | 3.1% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$200,000.00 | 2.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$177,250.00 | 2.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.03% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$180,000.00 | 2.08% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$384,000.00 | 4.45% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$297,350.00 | 3.44% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$292,500.00 | 3.39% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$232,500.00 | 2.69% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$183,500.00 | 2.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$193,000.00 | 2.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,915,650.00 | 33.76% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.91% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$210,500.00 | 2.44% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 3 | \$607,700.00 | 7.03% | 0 | \$0.00 |
| Total | | 38 | \$8,636,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZ4L3 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$156,043.50 | 9.5% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$149,384.22 | 9.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$150,000.00 | 9.13% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$172,175.63 | 10.48% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$405,000.00 | 24.65% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$467,200.00 | 28.43% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$143,396.71 | 8.72% | 0 | \$0.00 |
| Total | | 8 | \$1,643,200.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZ4M1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$86,250.00 | 4.47% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$81,100.00 | 4.2% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 2 | \$194,500.00 | 10.08% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$65,000.00 | 3.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$91,940.00 | 4.76% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$103,200.00 | 5.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$93,100.00 | 4.82% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$193,750.00 | 10.04% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$82,000.00 | 4.25% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,800.00 | 5.22% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$68,000.00 | 3.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER COMMERCIAL BANK | 1 | \$71,500.00 | 3.71% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$92,000.00 | 4.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$242,650.00 | 12.58% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 5.66% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$204,500.00 | 10.61% | 0 | \$0.00 |
| Total | | 22 | \$1,929,540.00 | 100% | 0 | \$0.00 |
| 3138WZ4N9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$111,000.00 | 7.45% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$114,950.00 | 7.72% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$116,100.00 | 7.79% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,965.08 | 7.78% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$115,200.00 | 7.73% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$117,000.00 | 7.85% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$114,000.00 | 7.65% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$112,000.00 | 7.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$233,650.00 | 15.68% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$112,030.00 | 7.52% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$117,671.00 | 7.9% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$110,200.00 | 7.41% | 0 | \$0.00 |
| Total | | 13 | \$1,489,766.08 | 100% | 0 | \$0.00 |
| 3138WZ4P4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$293,000.00 | 16.34% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$148,000.00 | 8.25% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 20.13% | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$205,850.00 | 11.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$547,000.00 | 30.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$124,000.00 | 6.92% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$114,323.71 | 6.38% | 0 | \$0.00 |
| Total | | 8 | \$1,793,173.71 | 100% | 0 | \$0.00 |
| 3138WZ4Q2 | ADVISORS CAPITAL, INC. | 1 | \$225,000.00 | 5.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$712,960.00 | 18.96% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$329,119.00 | 8.75% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$143,075.00 | 3.8% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$342,410.00 | 9.11% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$146,470.00 | 3.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$570,216.00 | 15.16% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$149,040.00 | 3.96% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$227,950.00 | 6.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY MORTGAGE CORPORATION | 1 | \$320,000.00 | 8.51% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$378,266.00 | 10.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$216,000.00 | 5.76% | 0 | \$0.00 |
| Total | | 16 | \$3,760,506.00 | 100% | 0 | \$0.00 |
| 3138WZ4R0 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$133,720.00 | 2.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$140,000.00 | 2.16% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$139,000.00 | 2.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$173,520.00 | 2.68% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$141,075.00 | 2.18% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$157,225.00 | 2.43% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 2 | \$274,000.00 | 4.23% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$129,000.00 | 1.99% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$155,000.00 | 2.39% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$139,500.00 | 2.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$131,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$268,800.00 | 4.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$337,825.00 | 5.21% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$125,000.00 | 1.93% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$155,400.00 | 2.4% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$286,350.00 | 4.42% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$148,000.00 | 2.28% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$169,100.00 | 2.61% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$158,650.00 | 2.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,603.13 | 2.31% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$155,250.00 | 2.4% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 3 | \$440,900.00 | 6.8% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$129,200.00 | 1.99% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$275,500.00 | 4.25% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$324,311.00 | 5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$440,910.00 | 6.8% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$172,900.00 | 2.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$154,300.00 | 2.38% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$132,000.00 | 2.04% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$128,250.00 | 1.98% | 0 | \$0.00 |
| Total | | 44 | \$6,480,289.13 | 100% | 0 | \$0.00 |

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| 3138WZ4S8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$258,400.00 | 0.55% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 5 | \$1,265,231.00 | 2.67% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$1,146,000.00 | 2.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$308,650.00 | 0.65% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$504,630.00 | 1.07% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$339,000.00 | 0.72% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$907,250.00 | 1.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$292,818.00 | 0.62% | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$642,050.00 | 1.36% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$393,750.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$283,400.00 | 0.6% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$705,915.00 | 1.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,027,322.00 | 2.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.43% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$355,000.00 | 0.75% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$251,594.67 | 0.53% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$1,104,125.00 | 2.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$270,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$201,656.48 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,039,499.60 | 2.19% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$674,600.00 | 1.42% | 0 | \$0.00 |
| | GOLD COAST BANK | 3 | \$1,008,275.00 | 2.13% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 4 | \$1,397,000.00 | 2.95% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$199,800.00 | 0.42% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.54% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$186,600.00 | 0.39% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$220,875.00 | 0.47% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,030,750.00 | 2.18% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$591,991.92 | 1.25% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$507,000.00 | 1.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 3 | \$1,085,000.00 | 2.29% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$266,000.00 | 0.56% | 0 | \$0.00 |

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| | INWOOD NATIONAL BANK | 3 | \$691,500.00 | 1.46% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$529,500.00 | 1.12% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 5 | \$1,710,022.00 | 3.61% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$412,000.00 | 0.87% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 4 | \$1,535,500.00 | 3.24% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$414,250.00 | 0.87% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$202,350.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$219,308.00 | 0.46% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 4 | \$1,061,470.00 | 2.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$194,000.00 | 0.41% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$241,000.00 | 0.51% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$257,925.00 | 0.54% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$181,171.00 | 0.38% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$503,910.00 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$315,000.00 | 0.66% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$632,307.90 | 1.33% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$482,250.00 | 1.02% | 0 | \$0.00 |
| | POINT BANK | 1 | \$390,000.00 | 0.82% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$866,200.00 | 1.83% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$336,968.85 | 0.71% | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.39% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$541,550.00 | 1.14% | 0 | \$0.00 |
| | RELIANCE BANK | 4 | \$1,254,410.00 | 2.65% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$452,574.07 | 0.96% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$380,000.00 | 0.8% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 4 | \$921,755.00 | 1.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$6,410,817.00 | 13.53% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.57% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$802,197.00 | 1.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 3 | \$818,471.00 | 1.73% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$310,250.00 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS INC | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$184,200.00 | 0.39% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$471,000.00 | 0.99% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$575,950.00 | 1.22% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$236,455.00 | 0.5% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$180,400.00 | 0.37% | 0 | \$0.00 |
| Total | | 166 | \$47,374,795.49 | 100% | 0 | \$0.00 |
| 3138WZ4T6 | BANKSOUTH MORTGAGE COMPANY | 1 | \$93,347.38 | 6.18% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$103,745.00 | 6.87% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$85,500.00 | 5.66% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$58,000.00 | 3.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$73,600.00 | 4.88% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$102,352.32 | 6.78% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$85,500.00 | 5.66% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,125.00 | 4.25% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$99,125.00 | 6.57% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$79,589.00 | 5.27% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 3 | \$225,706.13 | 14.95% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$61,500.00 | 4.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$162,700.00 | 10.78% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$120,000.00 | 7.95% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$94,500.00 | 6.29% | 0 | \$0.00 |
| Total | | 18 | \$1,509,289.83 | 100% | 0 | \$0.00 |
| 3138WZ4U3 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$367,050.00 | 21.67% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$147,250.00 | 8.69% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,644.00 | 8.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,000.00 | 8.56% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$132,000.00 | 7.79% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$114,000.00 | 6.73% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$287,850.00 | 16.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$138,400.00 | 8.17% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$111,852.51 | 6.6% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$114,000.00 | 6.73% | 0 | \$0.00 |
| Total | | 13 | \$1,694,046.51 | 100% | 0 | \$0.00 |
| 3138WZ4V1 | A+ MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 9.46% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$164,250.00 | 9.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$151,000.00 | 8.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$301,500.00 | 16.97% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$171,437.00 | 9.65% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$162,938.75 | 9.17% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$161,000.00 | 9.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$173,196.00 | 9.75% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$157,000.00 | 8.84% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$166,500.00 | 9.36% | 0 | \$0.00 |
| Total | | 11 | \$1,776,821.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZ4W9 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$920,808.00 | 9.64% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$509,111.00 | 5.33% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$175,750.00 | 1.84% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$214,900.00 | 2.25% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$356,250.00 | 3.73% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$247,000.00 | 2.59% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$412,500.00 | 4.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$350,475.00 | 3.67% | 0 | \$0.00 |
| | FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$298,300.00 | 3.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$393,931.60 | 4.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$196,878.38 | 2.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$370,942.00 | 3.89% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$251,952.40 | 2.64% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$224,000.00 | 2.35% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$218,000.00 | 2.28% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$260,778.73 | 2.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$369,512.76 | 3.87% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$175,000.00 | 1.83% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$186,930.28 | 1.96% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$261,000.00 | 2.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,023,268.63 | 10.72% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST | 1 | \$218,875.00 | 2.29% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$335,000.00 | 3.51% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$182,143.00 | 1.91% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$849,000.00 | 8.89% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$320,000.00 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$225,150.00 | 2.37% | 0 | \$0.00 |
| Total | | 35 | \$9,547,456.78 | 100% | 0 | \$0.00 |
| 3138WZ4X7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 3.01% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$152,000.00 | 2.28% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$248,000.00 | 3.73% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$293,037.00 | 4.4% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,000.00 | 1.94% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$300,000.00 | 4.51% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$320,000.00 | 4.81% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 3 | \$938,000.00 | 14.1% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$252,000.00 | 3.79% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$173,375.00 | 2.61% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$210,000.00 | 3.16% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$307,920.00 | 4.63% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$438,100.00 | 6.58% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$260,000.00 | 3.91% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$200,000.00 | 3.01% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$247,000.00 | 3.71% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 7 | \$1,984,750.00 | 29.82% | 0 | \$0.00 |
| Total | | 26 | \$6,653,182.00 | 100% | 0 | \$0.00 |
| 3138WZ4Y5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$102,400.00 | 1.56% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,300.00 | 4.66% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$259,266.00 | 3.96% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$195,000.00 | 2.98% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$171,242.20 | 2.61% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$258,000.00 | 3.94% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$225,000.00 | 3.43% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$68,000.00 | 1.04% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$123,200.00 | 1.88% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 2 | \$311,510.00 | 4.75% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$46,500.00 | 0.71% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$116,879.64 | 1.78% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$242,800.00 | 3.71% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$228,190.19 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$571,380.00 | 8.72% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 5 | \$1,013,950.00 | 15.47% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$163,500.00 | 2.5% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$170,000.00 | 2.59% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$205,000.00 | 3.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,460.46 | 2.2% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,600.00 | 2.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$109,200.00 | 1.67% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.65% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$334,940.00 | 5.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$300,000.00 | 4.58% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$301,600.00 | 4.6% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$332,000.00 | 5.07% | 0 | \$0.00 |
| Total | | 34 | \$6,552,918.49 | 100% | 0 | \$0.00 |
| 3138WZ4Z2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$363,021.00 | 2.11% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$283,000.00 | 1.65% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$152,100.00 | 0.88% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$763,500.00 | 4.44% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$572,200.00 | 3.33% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,500.00 | 0.97% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$270,750.00 | 1.58% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 2 | \$642,000.00 | 3.74% | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$426,700.00 | 2.48% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$82,650.00 | 0.48% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$625,000.00 | 3.64% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$95,351.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$240,800.00 | 1.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$270,655.00 | 1.57% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,999.00 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$188,500.00 | 1.1% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$200,700.00 | 1.17% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$215,650.00 | 1.25% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$622,840.00 | 3.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$303,500.00 | 1.77% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$144,136.00 | 0.84% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$722,200.00 | 4.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | HOME TOWN MORTGAGE INC | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$369,650.00 | 2.15% | 0 | \$0.00 | |
| | HOUSTON CAPITAL | 3 | \$683,850.00 | 3.98% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$134,830.00 | 0.78% | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | |
| | LAFAYETTE SAVINGS BANK | 1 | \$270,750.00 | 1.58% | 0 | \$0.00 | |
| | LIBERTY FIRST C.U. | 1 | \$119,700.00 | 0.7% | 0 | \$0.00 | |
| | MAIN STREET HOME LOANS | 1 | \$204,000.00 | 1.19% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$673,513.00 | 3.92% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$439,000.00 | 2.55% | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$197,500.00 | 1.15% | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$505,125.00 | 2.94% | 0 | \$0.00 | |
| | NEW WINDSOR STATE BANK | 1 | \$207,920.00 | 1.21% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | |
| | PARK STERLING BANK | 2 | \$392,000.00 | 2.28% | 0 | \$0.00 | |
| | PEOPLES BANK AND TRUST | 1 | \$119,120.00 | 0.69% | 0 | \$0.00 | |
| | PEOPLES BANK OF COMMERCE | 3 | \$687,850.00 | 4% | 0 | \$0.00 | |
| | PREMIER COMMERCIAL BANK | 2 | \$244,990.00 | 1.43% | 0 | \$0.00 | |
| | PRIORITY BANK FSB | 1 | \$160,747.12 | 0.94% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 2 | \$283,925.00 | 1.65% | 0 | \$0.00 | |
| | SECURITY FIRST BANK | 1 | \$130,100.00 | 0.76% | 0 | \$0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | \$245,000.00 | 1.43% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$74,650.00 | 0.43% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$255,200.00 | 1.48% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$335,352.00 | 1.95% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.88% | 0 | \$0.00 | |
| | SUNSET BANK & SAVINGS | 1 | \$231,250.00 | 1.35% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.86% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$204,935.00 | 1.19% | 0 | \$0.00 | |
| | TRADITION MORTGAGE. LLC | 2 | \$320,400.00 | 1.86% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$237,650.00 | 1.38% | 0 | \$0.00 | |
| | UNITED HOME LOANS INC | 1 | \$355,639.00 | 2.07% | 0 | \$0.00 | |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$255,550.00 | 1.48% | 0 | \$0.00 | |
| Total | | 75 | \$17,186,998.12 | 100% | 0 | \$0.00 | |
| 3138WZ5A6 | ADVISORS CAPITAL, INC. | 1 | \$207,000.00 | 4.9% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$226,100.00 | 5.35% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.85% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$131,500.00 | 3.11% | 0 | \$0.00 | |

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| | AUTO CLUB TRUST, FSB | 1 | \$125,550.00 | 2.97% | 0 | \$0.00 |
| | CF BANK | 1 | \$35,949.28 | 0.85% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$323,851.00 | 7.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$290,000.00 | 6.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$176,000.00 | 4.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,234.87 | 2.97% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$203,500.00 | 4.82% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$411,637.19 | 9.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$134,400.00 | 3.18% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 9.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$92,000.00 | 2.18% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$119,655.00 | 2.83% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$189,800.00 | 4.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$179,800.00 | 4.26% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$100,500.00 | 2.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$65,625.00 | 1.55% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$86,250.00 | 2.04% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$52,500.00 | 1.24% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$172,157.09 | 4.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$42,750.00 | 1.01% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$85,500.00 | 2.02% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$151,000.00 | 3.59% | 0 | \$0.00 |
| Total | | 27 | \$4,223,259.43 | 100% | 0 | \$0.00 |
| 3138WZC59 | MORTGAGE ACCESS CORP | 2 | \$502,200.00 | 21.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$1,858,148.70 | 78.72% | 0 | \$0.00 |
| Total | | 11 | \$2,360,348.70 | 100% | 0 | \$0.00 |
| 3138WZC67 | WEICHERT FINANCIAL SERVICES | 19 | \$6,999,433.20 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,999,433.20 | 100% | 0 | \$0.00 |
| 3138WZC75 | MORTGAGE ACCESS CORP | 2 | \$437,000.00 | 6.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 25 | \$6,563,438.19 | 93.76% | 0 | \$0.00 |
| Total | | 27 | \$7,000,438.19 | 100% | 0 | \$0.00 |
| 3138WZC83 | WEICHERT FINANCIAL SERVICES | 20 | \$5,439,284.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,439,284.00 | 100% | 0 | \$0.00 |
| 3138WZC91 | WEICHERT FINANCIAL SERVICES | 6 | \$1,095,472.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,095,472.00 | 100% | 0 | \$0.00 |
| 3138WZCH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,785,550.63 | 100% | 0 | \$0.00 |

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| Total | | | 14 | \$2,785,550.63 | 100% | 0 | \$0.00 |
| 3138WZD25 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$211,000.00 | 1.3% | 0 | \$0.00 |
| | AFFILIATED BANK | | 1 | \$392,730.75 | 2.42% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$190,000.00 | 1.17% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | | 1 | \$296,029.00 | 1.82% | 0 | \$0.00 |
| | FRONTIER BANK | | 1 | \$400,000.00 | 2.46% | 0 | \$0.00 |
| | GOLD COAST BANK | | 1 | \$224,321.18 | 1.38% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | | 1 | \$395,250.00 | 2.43% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$285,690.00 | 1.76% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | | 1 | \$279,000.00 | 1.72% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | | 1 | \$325,375.00 | 2% | 0 | \$0.00 |
| | PARK STERLING BANK | | 1 | \$258,768.85 | 1.59% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | | 1 | \$292,800.00 | 1.8% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | | 1 | \$337,500.00 | 2.08% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | | 1 | \$242,095.00 | 1.49% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 37 | \$10,456,385.00 | 64.38% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | | 1 | \$215,073.22 | 1.32% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | 2 | \$607,000.00 | 3.74% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | | 1 | \$416,371.94 | 2.57% | 0 | \$0.00 |
| Total | | | 56 | \$16,242,389.94 | 100% | 0 | \$0.00 |
| 3138WZD33 | CHARTERWEST NATIONAL BANK | | 1 | \$229,729.00 | 7.22% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | | 1 | \$389,500.00 | 12.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$323,000.00 | 10.15% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | | 1 | \$209,850.00 | 6.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | | 1 | \$228,800.00 | 7.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$301,250.00 | 9.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$1,501,051.00 | 47.15% | 0 | \$0.00 |
| Total | | | 12 | \$3,183,180.00 | 100% | 0 | \$0.00 |
| 3138WZD41 | CONSUMERS NATIONAL BANK | | 2 | \$211,600.00 | 20.77% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | | 1 | \$104,741.13 | 10.28% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | | 1 | \$105,000.00 | 10.31% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$94,000.00 | 9.23% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$303,650.00 | 29.81% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD. | | 1 | \$99,559.42 | 9.78% | 0 | \$0.00 |
| Total | | | 10 | \$1,018,550.55 | 100% | 0 | \$0.00 |

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| 3138WZD58 | CAPITAL CITY BANK | 1 | \$83,331.23 | 7.96% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$54,000.00 | 5.16% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$66,000.00 | 6.3% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$75,000.00 | 7.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$74,000.00 | 7.07% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$57,244.12 | 5.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,757.53 | 6.38% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 2 | \$136,500.00 | 13.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$358,130.00 | 34.2% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$76,060.02 | 7.26% | 0 | \$0.00 |
| Total | | 15 | \$1,047,022.90 | 100% | 0 | \$0.00 |
| 3138WZD66 | DELMAR FINANCIAL COMPANY | 1 | \$66,013.69 | 5.25% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$51,850.00 | 4.13% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$42,800.00 | 3.41% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$61,488.66 | 4.89% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$54,700.00 | 4.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$84,427.80 | 6.72% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,600.00 | 4.42% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$81,652.97 | 6.5% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$77,712.96 | 6.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,000.00 | 6.52% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$61,391.71 | 4.88% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$81,500.00 | 6.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$330,125.00 | 26.27% | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$74,000.00 | 5.89% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$51,562.00 | 4.11% | 0 | \$0.00 |
| Total | | 20 | \$1,256,824.79 | 100% | 0 | \$0.00 |
| 3138WZD74 | AFFILIATED BANK | 1 | \$98,700.97 | 7.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$87,600.00 | 6.32% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$122,479.44 | 8.83% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$103,265.00 | 7.44% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$108,543.34 | 7.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$113,100.00 | 8.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,003.00 | 8.51% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$85,636.03 | 6.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 8.65% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$231,000.00 | 16.65% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$85,457.00 | 6.16% | 0 | \$0.00 |

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| | WOLFE FINANCIAL INC | 1 | \$113,323.23 | 8.17% | 0 | \$0.00 |
| Total | | 13 | \$1,387,108.01 | 100% | 0 | \$0.00 |
| 3138WZD82 | ADAMS BANK & TRUST | 1 | \$130,000.00 | 3.71% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,800.00 | 3.79% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$110,400.00 | 3.15% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$109,510.50 | 3.12% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$132,000.00 | 3.76% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$268,500.00 | 7.65% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$270,050.00 | 7.7% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$117,000.00 | 3.34% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$115,000.00 | 3.28% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$140,500.00 | 4.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$115,224.37 | 3.28% | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$133,000.00 | 3.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,603,575.00 | 45.71% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$130,500.00 | 3.71% | 0 | \$0.00 |
| Total | | 28 | \$3,508,059.87 | 100% | 0 | \$0.00 |
| 3138WZD90 | INTERBANK MORTGAGE COMPANY | 16 | \$5,960,650.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,960,650.00 | 100% | 0 | \$0.00 |
| 3138WZDA7 | HANTZ BANK | 2 | \$184,679.37 | 14.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$913,534.87 | 70.04% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$99,455.44 | 7.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$106,597.06 | 8.17% | 0 | \$0.00 |
| Total | | 19 | \$1,304,266.74 | 100% | 0 | \$0.00 |
| 3138WZDB5 | FINANCIAL MORTGAGE CORPORATION | 1 | \$130,721.52 | 9.48% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$138,000.00 | 10.01% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$745,022.00 | 54.03% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$112,497.15 | 8.16% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 1 | \$113,821.70 | 8.26% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$138,750.00 | 10.06% | 0 | \$0.00 |
| Total | | 11 | \$1,378,812.37 | 100% | 0 | \$0.00 |
| 3138WZDC3 | GEORGE MASON MORTGAGE | 1 | \$170,264.64 | 7.2% | 0 | \$0.00 |
| | HANTZ BANK | 4 | \$867,045.46 | 36.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,174,100.21 | 49.68% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$152,000.00 | 6.43% | 0 | \$0.00 |
| Total | | 11 | \$2,363,410.31 | 100% | 0 | \$0.00 |
| 3138WZDD1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,892.30 | 5.61% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$44,000.00 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAG | 1 | \$317,368.41 | 20.72% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$100,825.81 | 6.58% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$161,712.70 | 10.56% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$363,580.00 | 23.73% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$278,815.00 | 18.2% | 0 | \$0.00 |
| | ROOS MORTGAGE CORPORATION | 1 | \$179,835.67 | 11.73% | 0 | \$0.00 |
| Total | | 12 | \$1,532,029.89 | 100% | 0 | \$0.00 |
| 3138WZDE9 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$155,338.33 | 1.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,834.38 | 1.5% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$163,503.37 | 1.5% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$157,530.94 | 1.45% | 0 | \$0.00 |
| | BEST MORTGAGE, INC | 1 | \$152,000.00 | 1.4% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$154,766.55 | 1.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$325,912.76 | 3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION. | 1 | \$162,508.23 | 1.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$310,331.89 | 2.85% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$162,159.29 | 1.49% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$158,421.41 | 1.46% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$163,734.56 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1 | \$174,747.86 | 1.61% | 0 | \$0.00 |
| | GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$173,954.55 | 1.6% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$169,250.29 | 1.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$154,766.55 | 1.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$158,768.87 | 1.46% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$166,154.86 | 1.53% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$169,760.48 | 1.56% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$328,071.29 | 3.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$159,769.47 | 1.47% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$155,964.74 | 1.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE. | 1 | \$163,526.63 | 1.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$161,022.45 | 1.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$166,265.40 | 1.53% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$160,657.66 | 1.48% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,766.20 | 1.44% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$156,556.82 | 1.44% | 0 | \$0.00 |
| | SCBT | 2 | \$320,571.70 | 2.95% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$161,867.70 | 1.49% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,746.61 | 1.58% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$163,768.92 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$153,276.86 | 1.41% | 0 | \$0.00 |
| | U.S. BANK N.A. | 28 | \$4,575,966.54 | 42.09% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$160,762.82 | 1.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,218.19 | 1.46% | 0 | \$0.00 |
| Total | | 67 | \$10,872,225.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZDF6 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$253,717.28 | 2.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,402.53 | 2.72% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION | 1 | \$199,396.60 | 2.01% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$179,926.21 | 1.82% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC.. | 1 | \$176,500.00 | 1.78% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$230,400.00 | 2.33% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$229,314.32 | 2.32% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$192,660.99 | 1.95% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION | 1 | \$225,900.00 | 2.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,399.22 | 2.01% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC.,OHIO CORPORATION | 1 | \$186,000.00 | 1.88% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$188,727.69 | 1.91% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.94% | 0 | \$0.00 |
| | | 1 | \$344,391.89 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | MILEND, INC., A GEORGIA CORPORATION | | | | | | |
| | MONARCH BANK | 3 | \$595,527.21 | 6.01% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$190,000.00 | 1.92% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$174,847.72 | 1.77% | 0 | \$0.00 | |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,000.00 | 2.17% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$228,677.34 | 2.31% | 0 | \$0.00 | |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$176,234.16 | 1.78% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,373.85 | 2.11% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$191,500.00 | 1.93% | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | \$181,417.61 | 1.83% | 0 | \$0.00 | |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$381,121.86 | 3.85% | 0 | \$0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$245,304.98 | 2.48% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 10 | \$2,329,237.83 | 23.52% | 0 | \$0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$284,464.03 | 2.87% | 0 | \$0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$218,577.52 | 2.21% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$243,648.44 | 2.46% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$331,661.44 | 3.35% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$214,379.42 | 2.17% | 0 | \$0.00 | |
| | Unavailable | 2 | \$422,605.35 | 4.27% | 0 | \$0.00 | |
| Total | | 45 | \$9,901,315.49 | 100% | 0 | \$0.00 | |
| 3138WZDG4 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$409,403.55 | 4.96% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$189,951.99 | 2.3% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$208,782.06 | 2.53% | 0 | \$0.00 | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$212,699.89 | 2.58% | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$213,691.66 | 2.59% | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$272,350.00 | 3.3% | 0 | \$0.00 | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$234,169.59 | 2.84% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 2.66% | 0 | \$0.00 | |
| | | 1 | \$242,823.44 | 2.94% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,253.34 | 2.91% | 0 | \$0.00 | |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$263,727.90 | 3.19% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$235,917.13 | 2.86% | 0 | \$0.00 | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$273,750.00 | 3.32% | 0 | \$0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC | 1 | \$226,000.00 | 2.74% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$294,574.95 | 3.57% | 0 | \$0.00 | |
| | MONARCH BANK, A CORPORATION | 1 | \$196,133.55 | 2.38% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$274,206.24 | 3.32% | 0 | \$0.00 | |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$411,007.61 | 4.98% | 0 | \$0.00 | |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$253,931.17 | 3.08% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE CO | 1 | \$205,431.35 | 2.49% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 6.61% | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$419,095.01 | 5.08% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 8 | \$2,213,113.75 | 26.77% | 0 | \$0.00 | |
| Total | | 32 | \$8,256,149.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WZDH2 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 4.23% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$220,681.58 | 4.08% | 0 | \$0.00 | |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$233,547.71 | 4.31% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$383,338.24 | 7.08% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$230,410.06 | 4.25% | 0 | \$0.00 | |
| | DISOCVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$256,122.13 | 4.73% | 0 | \$0.00 | |
| | MONARCH BANK, A CORPORATION | 1 | \$224,742.79 | 4.15% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$334,527.98 | 6.18% | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$350,638.93 | 6.48% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | U.S. BANK N.A. | 11 | \$2,750,270.06 | 50.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,607.00 | 3.72% | 0 | \$0.00 |
| Total | | 21 | \$5,415,086.48 | 100% | 0 | \$0.00 |
| 3138WZDJ8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$235,033.24 | 4.62% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$383,000.00 | 7.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,565.34 | 5.87% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES | 1 | \$374,447.55 | 7.36% | 0 | \$0.00 |
| | LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$203,955.71 | 4.01% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 3.93% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$204,600.00 | 4.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$297,241.80 | 5.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$241,801.27 | 4.75% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$194,966.17 | 3.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$300,675.75 | 5.91% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$291,194.38 | 5.73% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$1,269,896.57 | 24.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$191,343.10 | 3.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$399,286.60 | 7.87% | 0 | \$0.00 |
| Total | | 19 | \$5,085,719.32 | 100% | 0 | \$0.00 |
| 3138WZDK5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 4.42% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$256,998.71 | 5.98% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$203,035.00 | 4.72% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$296,187.56 | 6.89% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$177,568.49 | 4.13% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$212,469.77 | 4.94% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL | 1 | \$205,082.08 | 4.77% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|
| | | CORPORATION, A CORPORATION | | | | | | | |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$382,193.43 | 8.89% | 0 | \$0.00 | | |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO. | 1 | \$315,000.00 | 7.33% | 0 | \$0.00 | | |
| | | U.S. BANK N.A. | 9 | \$2,060,942.38 | 47.93% | 0 | \$0.00 | | |
| Total | | | 18 | \$4,299,477.42 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138WZDL3 | | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$288,528.11 | 19.98% | 0 | \$0.00 | | |
| | | NEW WEST LENDING INC | 1 | \$313,466.69 | 21.7% | 0 | \$0.00 | | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$245,224.57 | 16.98% | 0 | \$0.00 | | |
| | | U.S. BANK N.A. | 3 | \$597,206.30 | 41.34% | 0 | \$0.00 | | |
| Total | | | 6 | \$1,444,425.67 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138WZDM1 | | AFFILIATED BANK | 1 | \$106,990.15 | 8.88% | 0 | \$0.00 | | |
| | | BANK OF COMMERCE | 1 | \$99,599.76 | 8.27% | 0 | \$0.00 | | |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$107,837.34 | 8.95% | 0 | \$0.00 | | |
| | | MAIN STREET HOME LOANS | 1 | \$99,000.00 | 8.22% | 0 | \$0.00 | | |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,825.00 | 7.38% | 0 | \$0.00 | | |
| | | OPEN MORTGAGE LLC | 1 | \$105,730.00 | 8.78% | 0 | \$0.00 | | |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$499,300.00 | 41.46% | 0 | \$0.00 | | |
| | | UNITED HOME LOANS INC | 1 | \$97,000.00 | 8.06% | 0 | \$0.00 | | |
| Total | | | 12 | \$1,204,282.25 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138WZDN9 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$114,000.00 | 6.97% | 0 | \$0.00 | | |
| | | BANKSOUTH MORTGAGE COMPANY | 1 | \$115,429.70 | 7.05% | 0 | \$0.00 | | |
| | | CITYWIDE BANKS | 1 | \$114,000.00 | 6.97% | 0 | \$0.00 | | |
| | | FARMERS NATIONAL BANK | 1 | \$118,000.00 | 7.21% | 0 | \$0.00 | | |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,820.77 | 7.26% | 0 | \$0.00 | | |
| | | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$115,729.26 | 7.07% | 0 | \$0.00 | | |
| | | SOUTHWEST FUNDING LP | 2 | \$238,400.00 | 14.57% | 0 | \$0.00 | | |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$588,267.00 | 35.95% | 0 | \$0.00 | | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$113,900.00 | 6.95% | 0 | \$0.00 | | |
| Total | | | 14 | \$1,636,546.73 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138WZDP4 | | FARMERS BANK AND TRUST | 1 | \$131,400.00 | 5.02% | 0 | \$0.00 | | |
| | | GREENCHOICE BANK, FSB | 1 | \$144,000.00 | 5.51% | 0 | \$0.00 | | |
| | | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$140,000.00 | 5.35% | 0 | \$0.00 | | |
| | | PEOPLES BANK AND TRUST | 1 | \$128,250.00 | 4.9% | 0 | \$0.00 | | |
| | | RESIDENTIAL BANCORP | 1 | \$149,783.88 | 5.73% | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,643,803.00 | 62.85% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$137,400.00 | 5.25% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$140,650.00 | 5.39% | 0 | \$0.00 |
| Total | | 19 | \$2,615,286.88 | 100% | 0 | \$0.00 |
| 3138WZDQ2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$166,249.22 | 2.93% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,750.00 | 2.71% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$156,841.00 | 2.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$171,513.37 | 3.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$162,155.40 | 2.86% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$154,285.27 | 2.72% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$151,900.00 | 2.67% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$173,987.00 | 3.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$152,950.00 | 2.69% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$156,750.00 | 2.76% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$161,367.17 | 2.84% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$162,654.64 | 2.86% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$170,000.00 | 2.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$172,932.00 | 3.04% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$168,000.00 | 2.96% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$165,067.09 | 2.91% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$168,764.00 | 2.97% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$163,930.00 | 2.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,933,885.00 | 34.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$323,762.44 | 5.7% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$161,550.00 | 2.84% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$168,525.79 | 2.97% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$158,400.00 | 2.8% | 0 | \$0.00 |
| Total | | 35 | \$5,679,219.39 | 100% | 0 | \$0.00 |
| 3138WZDR0 | HARTFORD FINANCIAL SERVICES | 1 | \$189,713.83 | 14.8% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$240,730.83 | 18.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$422,942.00 | 33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$188,721.56 | 14.72% | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$239,546.58 | 18.7% | 0 | \$0.00 |
| Total | | 6 | \$1,281,654.80 | 100% | 0 | \$0.00 |
| 3138WZDS8 | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$101,343.72 | 4.7% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$70,300.00 | 3.26% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,655.57 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENCHOICE BANK, FSB | 1 | \$103,500.00 | 4.8% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$65,094.78 | 3.02% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$104,000.00 | 4.83% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$108,300.00 | 5.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$89,000.00 | 4.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$109,800.00 | 5.1% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,202,245.00 | 55.8% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$107,500.00 | 4.98% | 0 | \$0.00 |
| Total | | 24 | \$2,154,739.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZDT6 | CAPITAL CITY BANK | 1 | \$111,827.55 | 8.75% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$117,339.06 | 9.18% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$117,446.00 | 9.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$685,300.00 | 53.64% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,650.00 | 9.44% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$125,000.00 | 9.8% | 0 | \$0.00 |
| Total | | 11 | \$1,277,562.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZDU3 | PREMIER COMMERCIAL BANK | 2 | \$329,858.88 | 15.67% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$159,600.00 | 7.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,615,798.00 | 76.75% | 0 | \$0.00 |
| Total | | 13 | \$2,105,256.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZDV1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$146,000.00 | 6.24% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 5.77% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$136,000.00 | 5.81% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$126,422.00 | 5.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,371,515.00 | 58.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$149,000.00 | 6.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,250.00 | 6.29% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$129,799.84 | 5.54% | 0 | \$0.00 |
| Total | | 17 | \$2,340,986.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZDW9 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$493,000.00 | 5.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$227,900.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$404,178.00 | 4.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 4.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$189,000.00 | 1.93% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$209,291.21 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$343,000.00 | 3.51% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$278,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$400,000.00 | 4.09% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$218,500.00 | 2.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$378,727.00 | 3.88% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$292,000.00 | 2.99% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$220,000.00 | 2.25% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$253,300.53 | 2.59% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$408,950.28 | 4.18% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$360,000.00 | 3.68% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$675,634.94 | 6.91% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$232,750.00 | 2.38% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$184,000.00 | 1.88% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$237,500.00 | 2.43% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$262,000.00 | 2.68% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$406,500.00 | 4.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$232,700.00 | 2.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,030,458.00 | 20.78% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$185,200.00 | 1.9% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$232,750.00 | 2.4% | 0 | \$0.00 |
| Total | | 35 | \$9,772,339.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZDX7 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$215,674.67 | 10.2% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$209,000.00 | 9.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,275,068.00 | 60.28% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$415,500.00 | 19.64% | 0 | \$0.00 |
| Total | | 9 | \$2,115,242.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZDY5 | GREENCHOICE BANK, FSB | 1 | \$355,000.00 | 25.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,022,795.00 | 74.23% | 0 | \$0.00 |
| Total | | 5 | \$1,377,795.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZDZ2 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$376,568.28 | 36.55% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$254,000.00 | 24.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,840.00 | 18.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$211,750.00 | 20.56% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,030,158.28 | 100% | 0 | \$0.00 |
| 3138WZE73 | | GATEWAY MORTGAGE GROUP LLC | 5 | \$583,409.33 | 38.99% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$133,500.00 | 8.92% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$779,550.00 | 52.09% | 0 | \$0.00 |
| Total | | | 12 | \$1,496,459.33 | 100% | 0 | \$0.00 |
| 3138WZE81 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$110,069.00 | 4.72% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$974,046.00 | 41.78% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$835,010.00 | 35.82% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$310,484.00 | 13.32% | 0 | \$0.00 |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,500.00 | 4.36% | 0 | \$0.00 |
| Total | | | 26 | \$2,331,109.00 | 100% | 0 | \$0.00 |
| 3138WZE99 | | FIRST PLACE BANK | 6 | \$1,643,992.79 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,643,992.79 | 100% | 0 | \$0.00 |
| 3138WZEF5 | | RBS CITIZENS, NA | 3 | \$1,000,885.50 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,000,885.50 | 100% | 0 | \$0.00 |
| 3138WZEG3 | | RBS CITIZENS, NA | 4 | \$1,097,372.30 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,097,372.30 | 100% | 0 | \$0.00 |
| 3138WZEH1 | | RBS CITIZENS, NA | 173 | \$28,195,175.11 | 99.44% | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,510.64 | 0.56% | 0 | \$0.00 |
| Total | | | 174 | \$28,353,685.75 | 100% | 0 | \$0.00 |
| 3138WZEJ7 | | RBS CITIZENS, NA | 14 | \$4,089,176.55 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,089,176.55 | 100% | 0 | \$0.00 |
| 3138WZEK4 | | RBS CITIZENS, NA | 36 | \$8,862,590.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$8,862,590.00 | 100% | 0 | \$0.00 |
| 3138WZEL2 | | RBS CITIZENS, NA | 10 | \$1,015,699.41 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,015,699.41 | 100% | 0 | \$0.00 |
| 3138WZFA5 | | FIRST PLACE BANK | 15 | \$4,176,424.53 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$4,176,424.53 | 100% | 0 | \$0.00 |
| 3138WZFB3 | | ENVOY MORTGAGE, LTD. | 16 | \$1,243,738.47 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,243,738.47 | 100% | 0 | \$0.00 |
| 3138WZFC1 | | ENVOY MORTGAGE, LTD. | 11 | \$1,447,072.48 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,447,072.48 | 100% | 0 | \$0.00 |
| 3138WZFD9 | | ENVOY MORTGAGE, LTD. | 8 | \$2,428,301.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,428,301.28 | 100% | 0 | \$0.00 |
| 3138WZFE7 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,349.00 | 14.19% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 4 | \$909,250.00 | 85.81% | 0 | \$0.00 |
| Total | | | 5 | \$1,059,599.00 | 100% | 0 | \$0.00 |
| 3138WZJE3 | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,749.74 | 13.33% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$414,187.48 | 37.12% | 0 | \$0.00 |
| | | MOUNTAIN WEST BANK, N.A. | 1 | \$204,609.73 | 18.34% | 0 | \$0.00 |
| | | USC CREDIT UNION | 1 | \$348,119.88 | 31.21% | 0 | \$0.00 |
| Total | | | 4 | \$1,115,666.83 | 100% | 0 | \$0.00 |
| 3138WZJF0 | | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,320,239.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,320,239.00 | 100% | 0 | \$0.00 |
| 3138WZJG8 | | ROUNDPOINT MORTGAGE COMPANY | 61 | \$15,363,020.00 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$15,363,020.00 | 100% | 0 | \$0.00 |
| 3138WZJK9 | | UNIVERSAL AMERICAN MORTGAGE CO | 6 | \$1,327,989.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,327,989.00 | 100% | 0 | \$0.00 |
| 3138WZJL7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$168,745.71 | 3.47% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,695,381.14 | 96.53% | 0 | \$0.00 |
| Total | | | 30 | \$4,864,126.85 | 100% | 0 | \$0.00 |
| 3138WZJM5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$3,901,024.47 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,901,024.47 | 100% | 0 | \$0.00 |
| 3138WZJN3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,360,647.75 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,360,647.75 | 100% | 0 | \$0.00 |
| 3138WZJP8 | | | 13 | \$3,038,690.98 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | | 13 | \$3,038,690.98 | 100% | 0 | \$0.00 |
| 3138WZJQ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,333,258.43 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,333,258.43 | 100% | 0 | \$0.00 |
| 3138WZJR4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,372,530.09 | 90.32% | 0 | \$0.00 |
| | | Unavailable | 1 | \$254,245.54 | 9.68% | 0 | \$0.00 |
| Total | | | 11 | \$2,626,775.63 | 100% | 0 | \$0.00 |
| 3138WZJS2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,737,024.97 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,737,024.97 | 100% | 0 | \$0.00 |
| 3138WZJT0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,299,970.27 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,299,970.27 | 100% | 0 | \$0.00 |
| 3138WZK35 | | STATE FARM BANK, F.S.B. | 19 | \$2,621,474.49 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,621,474.49 | 100% | 0 | \$0.00 |
| 3138WZK43 | | STATE FARM BANK, F.S.B. | 123 | \$24,481,942.56 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$24,481,942.56 | 100% | 0 | \$0.00 |
| 3138WZK50 | | STATE FARM BANK, F.S.B. | 54 | \$11,224,769.94 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$11,224,769.94 | 100% | 0 | \$0.00 |
| 3138WZK68 | | CASTLE & COOKE MORTGAGE, LCC | 1 | \$252,000.00 | 31.78% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | \$541,000.00 | 68.22% | 0 | \$0.00 |
| Total | | | 5 | \$793,000.00 | 100% | 0 | \$0.00 |
| 3138WZK76 | | ALLEGHENY MORTGAGE CORP. | 1 | \$84,271.09 | 0.45% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,614.50 | 0.68% | 0 | \$0.00 |
| | | AMERICHoice FEDERAL CREDIT UNION | 1 | \$123,830.39 | 0.66% | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$519,310.43 | 2.76% | 0 | \$0.00 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 6 | \$896,879.10 | 4.77% | 0 | \$0.00 |
| | | BUCKS COUNTY BANK | 2 | \$196,964.25 | 1.05% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,497,470.32 | 7.96% | 0 | \$0.00 |
| | | CONTINENTAL BANK | 4 | \$706,497.95 | 3.76% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 8 | \$1,509,257.92 | 8.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRSTRUST BANK | 1 | \$101,608.27 | 0.54% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$138,710.00 | 0.74% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 7 | \$1,257,551.71 | 6.69% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 4 | \$427,884.29 | 2.27% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$198,182.95 | 1.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$193,500.00 | 1.03% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 13 | \$1,502,664.90 | 7.99% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$35,017.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$195,196.32 | 1.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$280,765.49 | 1.49% | 0 | \$0.00 |
| | METRO BANK | 1 | \$128,343.90 | 0.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 12 | \$2,014,334.95 | 10.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 8 | \$910,909.92 | 4.84% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$89,775.00 | 0.48% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$133,022.00 | 0.71% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$547,139.78 | 2.91% | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$308,945.00 | 1.64% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 8 | \$1,592,150.13 | 8.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$532,530.00 | 2.83% | 0 | \$0.00 |
| | S AND T BANK | 2 | \$140,165.00 | 0.75% | 0 | \$0.00 |
| | SOVEREIGN BANK, FSB | 2 | \$108,565.96 | 0.58% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$293,813.00 | 1.56% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 4 | \$797,242.81 | 4.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$53,260.11 | 0.28% | 0 | \$0.00 |
| | WASHINGTON FINANCIAL BANK | 1 | \$87,667.76 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$620,951.83 | 3.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 4 | \$455,400.83 | 2.41% | 0 | \$0.00 |
| Total | | 124 | \$18,808,394.86 | 100% | 0 | \$0.00 |
| 3138WZK84 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$310,400.00 | 25.06% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$175,910.62 | 14.2% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$221,050.00 | 17.85% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$126,100.00 | 10.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$140,600.00 | 11.35% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$139,811.42 | 11.29% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$124,645.00 | 10.07% | 0 | \$0.00 |
| Total | | 7 | \$1,238,517.04 | 100% | 0 | \$0.00 |
| 3138WZKU5 | STATE FARM BANK, F.S.B. | 19 | \$1,334,522.90 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,334,522.90 | 100% | 0 | \$0.00 |

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| 3138WZKV3 | STATE FARM BANK, F.S.B. | 19 | \$1,347,529.25 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,347,529.25 | 100% | 0 | \$0.00 |
| 3138WZKX9 | STATE FARM BANK, F.S.B. | 29 | \$2,837,149.65 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,837,149.65 | 100% | 0 | \$0.00 |
| 3138WZKZ4 | STATE FARM BANK, F.S.B. | 16 | \$1,905,015.21 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,905,015.21 | 100% | 0 | \$0.00 |
| 3138WZLA8 | CDC FEDERAL CREDIT UNION | 1 | \$78,637.82 | 4.06% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$256,307.77 | 13.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$482,248.01 | 24.87% | 0 | \$0.00 |
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$177,567.39 | 9.16% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,500.67 | 5.65% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$471,087.73 | 24.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$363,359.49 | 18.74% | 0 | \$0.00 |
| Total | | 9 | \$1,938,708.88 | 100% | 0 | \$0.00 |
| 3138WZLB6 | UNION MORTGAGE GROUP, INC. | 1 | \$300,140.73 | 4.22% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$349,673.68 | 4.92% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$261,565.57 | 3.68% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$175,944.16 | 2.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$452,247.22 | 6.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,550.24 | 2.57% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$393,809.19 | 5.54% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$216,501.50 | 3.04% | 0 | \$0.00 |
| | U.S. BANK N.A. | 21 | \$4,780,043.26 | 67.2% | 0 | \$0.00 |
| Total | | 30 | \$7,112,475.55 | 100% | 0 | \$0.00 |
| 3138WZLC4 | ALARION BANK | 1 | \$129,400.00 | 3.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$146,651.02 | 3.49% | 0 | \$0.00 |
| | DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION | 1 | \$129,800.00 | 3.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,137.38 | 3.02% | 0 | \$0.00 |
| | | 1 | \$135,096.13 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | INLAND HOME MORTGAGE COMPANY LLC | | | | | | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$136,800.00 | 3.25% | 0 | \$0.00 | |
| | MORTGAE I INC | 1 | \$149,339.13 | 3.55% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 3.57% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$141,374.37 | 3.36% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$138,393.69 | 3.29% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 19 | \$2,565,824.87 | 61.05% | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$125,238.80 | 2.98% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,010.52 | 3.06% | 0 | \$0.00 | |
| Total | | 31 | \$4,203,065.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WZLD2 | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$77,000.00 | 3.97% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$80,145.33 | 4.13% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$68,679.69 | 3.54% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 25 | \$1,664,252.77 | 85.77% | 0 | \$0.00 | |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$50,285.40 | 2.59% | 0 | \$0.00 | |
| Total | | 29 | \$1,940,363.19 | 100% | 0 | \$0.00 | |
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| 3138WZLE0 | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$105,884.94 | 5.06% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$101,541.56 | 4.85% | 0 | \$0.00 | |
| | NBA MORTGAGE GROUP, A NATIONAL BANK. | 1 | \$91,538.20 | 4.37% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 17 | \$1,689,970.92 | 80.75% | 0 | \$0.00 | |
| | Unavailable | 1 | \$103,937.24 | 4.97% | 0 | \$0.00 | |
| Total | | 21 | \$2,092,872.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WZLF7 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$111,307.43 | 5.64% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$116,798.28 | 5.92% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,978.75 | 6.03% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 14 | \$1,626,949.21 | 82.41% | 0 | \$0.00 | |
| Total | | 17 | \$1,974,033.67 | 100% | 0 | \$0.00 | |
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| 3138WZLG5 | | 1 | \$157,900.00 | 7.06% | 0 | \$0.00 | |

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| | FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK | | | | | | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,467.33 | 6.77% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 12 | \$1,927,594.67 | 86.17% | 0 | \$0.00 | |
| Total | | 14 | \$2,236,962.00 | 100% | 0 | \$0.00 | |
| 3138WZLH3 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$499,290.48 | 25.51% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,948.17 | 15.07% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$278,003.48 | 14.21% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$216,523.70 | 11.06% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$203,092.20 | 10.38% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 1 | \$241,000.00 | 12.32% | 0 | \$0.00 | |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$224,000.00 | 11.45% | 0 | \$0.00 | |
| Total | | 8 | \$1,956,858.03 | 100% | 0 | \$0.00 | |
| 3138WZLJ9 | ASSURED MORTGAGE, INC. | 1 | \$256,000.00 | 14.77% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$199,326.74 | 11.5% | 0 | \$0.00 | |
| | DISCOVER HOME LOAN INC., A DELAWARE CORPORATION | 1 | \$361,416.63 | 20.85% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$385,277.84 | 22.23% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 2 | \$531,120.00 | 30.65% | 0 | \$0.00 | |
| Total | | 6 | \$1,733,141.21 | 100% | 0 | \$0.00 | |
| 3138WZLK6 | MORTGAGE MASTER, INC. | 1 | \$279,324.83 | 25.96% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 2 | \$429,395.00 | 39.9% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$367,454.06 | 34.14% | 0 | \$0.00 | |
| Total | | 4 | \$1,076,173.89 | 100% | 0 | \$0.00 | |
| 3138WZLL4 | CAPITAL CITY BANK | 1 | \$415,124.25 | 4.17% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$8,641,152.41 | 86.74% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,282.17 | 3% | 0 | \$0.00 | |
| | SI MORTGAGE COMPANY A MICHIGAN COMPANY | 1 | \$351,413.43 | 3.53% | 0 | \$0.00 | |
| | | 1 | \$255,247.59 | 2.56% | 0 | \$0.00 | |

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| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | | |
| Total | | 39 | \$9,962,219.85 | 100% | 0 | \$0.00 | |
| 3138WZLM2 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,300,455.95 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$2,300,455.95 | 100% | 0 | \$0.00 | |
| 3138WZLN0 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,862,847.16 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,862,847.16 | 100% | 0 | \$0.00 | |
| 3138WZLP5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$82,435.20 | 0.23% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO | 1 | \$227,991.07 | 0.63% | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$148,894.44 | 0.41% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$492,343.03 | 1.36% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$349,000.00 | 0.96% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 169 | \$29,710,184.75 | 82.09% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION. | 1 | \$162,281.85 | 0.45% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$73,673.97 | 0.2% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$306,234.18 | 0.85% | 0 | \$0.00 | |
| | LEVEL ONE BANK A STATE BANK | 1 | \$78,648.45 | 0.22% | 0 | \$0.00 | |
| | LEVEL ONE BANK, A STATE BANK | 6 | \$1,078,183.29 | 2.98% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN BANK | 1 | \$114,991.12 | 0.32% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$442,600.00 | 1.22% | 0 | \$0.00 | |
| | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$121,400.00 | 0.34% | 0 | \$0.00 | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$91,600.00 | 0.25% | 0 | \$0.00 | |
| | MORTGAGE MASTER INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$388,762.26 | 1.07% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$186,250.00 | 0.51% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO., | 1 | \$371,107.74 | 1.03% | 0 | \$0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$557,742.37 | 1.54% | 0 | \$0.00 | |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$52,532.40 | 0.15% | 0 | \$0.00 | |
| | SYRACUSE SECURITIES INC., A NEW YORK CORPORATION. | 1 | \$179,196.55 | 0.5% | 0 | \$0.00 | |

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| | THE NATIONAL BANK, CORPORATION. | 1 | \$392,744.16 | 1.09% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,323.93 | 0.22% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,105.62 | 0.56% | 0 | \$0.00 | |
| | Unavailable | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | |
| Total | | 204 | \$36,190,226.38 | 100% | 0 | \$0.00 | |
| 3138WZLQ3 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,423,410.09 | 94.44% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$83,850.00 | 5.56% | 0 | \$0.00 | |
| Total | | 22 | \$1,507,260.09 | 100% | 0 | \$0.00 | |
| 3138WZLR1 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,115,931.11 | 85.26% | 0 | \$0.00 | |
| | PREO MORTGAGE LLC | 1 | \$95,319.45 | 7.28% | 0 | \$0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,620.00 | 7.46% | 0 | \$0.00 | |
| Total | | 15 | \$1,308,870.56 | 100% | 0 | \$0.00 | |
| 3138WZLS9 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,156,019.34 | 84.5% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$212,000.00 | 15.5% | 0 | \$0.00 | |
| Total | | 8 | \$1,368,019.34 | 100% | 0 | \$0.00 | |
| 3138WZLT7 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$34,362.65 | 0.43% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 135 | \$7,956,290.11 | 99.57% | 0 | \$0.00 | |
| Total | | 136 | \$7,990,652.76 | 100% | 0 | \$0.00 | |
| 3138WZLU4 | FIFTH THIRD MORTGAGE COMPANY | 64 | \$6,178,966.74 | 100% | 0 | \$0.00 | |
| Total | | 64 | \$6,178,966.74 | 100% | 0 | \$0.00 | |
| 3138WZLV2 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,537,722.88 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,537,722.88 | 100% | 0 | \$0.00 | |
| 3138WZLW0 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,586,404.07 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,586,404.07 | 100% | 0 | \$0.00 | |
| 3138WZLX8 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,547,056.80 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,547,056.80 | 100% | 0 | \$0.00 | |
| 3138WZLY6 | ENVOY MORTGAGE, LTD. | 21 | \$1,619,957.43 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$1,619,957.43 | 100% | 0 | \$0.00 | |
| 3138WZP30 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,725,300.00 | 100% | 0 | \$0.00 | |

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| Total | | | 12 | \$4,725,300.00 | 100% | 0 | \$0.00 |
| 3138WZP48 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 49 | \$20,179,517.08 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$20,179,517.08 | 100% | 0 | \$0.00 |
| 3138WZP55 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 11.84% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,501,513.00 | 88.16% | 0 | \$0.00 |
| Total | | | 9 | \$2,837,513.00 | 100% | 0 | \$0.00 |
| 3138WZP63 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,814,158.52 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,814,158.52 | 100% | 0 | \$0.00 |
| 3138WZP71 | | MALVERN TRUST AND SAVINGS BANK | 8 | \$1,348,814.48 | 79.97% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY | 3 | \$337,808.29 | 20.03% | 0 | \$0.00 |
| Total | | | 11 | \$1,686,622.77 | 100% | 0 | \$0.00 |
| 3138WZP89 | | MALVERN TRUST AND SAVINGS BANK | 12 | \$2,388,531.40 | 70.42% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY | 4 | \$1,003,376.31 | 29.58% | 0 | \$0.00 |
| Total | | | 16 | \$3,391,907.71 | 100% | 0 | \$0.00 |
| 3138WZP97 | | MALVERN TRUST AND SAVINGS BANK | 6 | \$1,057,764.85 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,057,764.85 | 100% | 0 | \$0.00 |
| 3138WZQ21 | | EVERBANK | 71 | \$4,367,539.01 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$4,367,539.01 | 100% | 0 | \$0.00 |
| 3138WZQ39 | | EVERBANK | 18 | \$934,860.86 | 92.6% | 0 | \$0.00 |
| | | TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,692.11 | 7.4% | 0 | \$0.00 |
| Total | | | 19 | \$1,009,552.97 | 100% | 0 | \$0.00 |
| 3138WZQ47 | | EVERBANK | 30 | \$2,903,929.04 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,903,929.04 | 100% | 0 | \$0.00 |
| 3138WZQ54 | | ACCESS NATIONAL MORTGAGE | 1 | \$216,401.45 | 9.15% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$139,500.00 | 5.9% | 0 | \$0.00 |
| | | EVERBANK | 11 | \$2,009,048.50 | 84.95% | 0 | \$0.00 |
| Total | | | 13 | \$2,364,949.95 | 100% | 0 | \$0.00 |
| 3138WZQ62 | | CHRISTENSEN FINANCIAL | 1 | \$394,500.00 | 3.61% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVERBANK | 47 | \$10,346,768.44 | 94.78% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$175,500.00 | 1.61% | 0 | \$0.00 |
| Total | | 49 | \$10,916,768.44 | 100% | 0 | \$0.00 |
| 3138WZQ70 | CAPSTONE DIRECT | 1 | \$279,000.00 | 4.32% | 0 | \$0.00 |
| | EVERBANK | 27 | \$5,474,789.38 | 84.79% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL CORP | 1 | \$372,150.00 | 5.76% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES | 1 | \$330,650.00 | 5.13% | 0 | \$0.00 |
| Total | | 30 | \$6,456,589.38 | 100% | 0 | \$0.00 |
| 3138WZQ88 | ALAMO PREMIER MORTGAGE GROUP | 1 | \$212,000.00 | 11.83% | 0 | \$0.00 |
| | EVERBANK | 3 | \$948,990.00 | 52.98% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$278,823.92 | 15.56% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL | 1 | \$198,750.00 | 11.09% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$152,807.50 | 8.54% | 0 | \$0.00 |
| Total | | 7 | \$1,791,371.42 | 100% | 0 | \$0.00 |
| 3138WZQ96 | BRAZOS NATIONAL BANK | 1 | \$134,310.49 | 8.44% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,457,171.95 | 91.56% | 0 | \$0.00 |
| Total | | 12 | \$1,591,482.44 | 100% | 0 | \$0.00 |
| 3138WZQA3 | COLONIAL MORTGAGE | 1 | \$195,556.89 | 11.31% | 0 | \$0.00 |
| | MALVERN TRUST AND SAVINGS BANK | 8 | \$917,483.43 | 53.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 3 | \$615,328.27 | 35.61% | 0 | \$0.00 |
| Total | | 12 | \$1,728,368.59 | 100% | 0 | \$0.00 |
| 3138WZQB1 | MALVERN TRUST AND SAVINGS BANK | 1 | \$33,426.13 | 2.97% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$122,652.27 | 10.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 4 | \$969,705.03 | 86.14% | 0 | \$0.00 |
| Total | | 6 | \$1,125,783.43 | 100% | 0 | \$0.00 |
| 3138WZQC9 | MALVERN TRUST AND SAVINGS BANK | 1 | \$97,194.02 | 8.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 7 | \$1,014,590.77 | 91.26% | 0 | \$0.00 |
| Total | | 8 | \$1,111,784.79 | 100% | 0 | \$0.00 |
| 3138WZQD7 | DISCOVER HOME LOANS INC | 1 | \$117,153.24 | 7.09% | 0 | \$0.00 |
| | MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS | 1 | \$99,849.38 | 6.04% | 0 | \$0.00 |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$116,835.15 | 7.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 14 | \$1,209,297.00 | 73.21% | 0 | \$0.00 |
| | SUNWEST MORTGAGE USA , INC | 1 | \$108,750.00 | 6.59% | 0 | \$0.00 |
| Total | | 18 | \$1,651,884.77 | 100% | 0 | \$0.00 |
| 3138WZQE5 | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 2 | \$274,000.00 | 12.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$144,196.55 | 6.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 1 | \$133,298.93 | 6.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$1,364,283.00 | 62.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$134,618.92 | 6.13% | 0 | \$0.00 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$145,113.48 | 6.61% | 0 | \$0.00 |
| Total | | 16 | \$2,195,510.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZQF2 | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$115,843.75 | 10.98% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$939,450.79 | 89.02% | 0 | \$0.00 |
| Total | | 12 | \$1,055,294.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZQG0 | ACOPIA | 2 | \$132,100.00 | 2.98% | 0 | \$0.00 |
| | AMERIS | 1 | \$47,537.16 | 1.07% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$38,666.07 | 0.87% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$66,716.45 | 1.5% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$49,784.09 | 1.12% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$181,339.30 | 4.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$3,767,969.61 | 84.92% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$78,500.00 | 1.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$74,682.59 | 1.68% | 0 | \$0.00 |
| Total | | 68 | \$4,437,295.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZQH8 | ACOPIA | 1 | \$91,710.22 | 2% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$108,529.30 | 2.37% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$95,526.59 | 2.08% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$93,136.30 | 2.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$4,093,188.32 | 89.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$99,568.16 | 2.18% | 0 | \$0.00 |
| Total | | 47 | \$4,581,658.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZQJ4 | GUARANTEED HOME MORTGAGE | 1 | \$114,503.39 | 2.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$3,626,775.13 | 91.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$229,097.25 | 5.77% | 0 | \$0.00 |
| Total | | 34 | \$3,970,375.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZQK1 | LOAN DEPOT | 1 | \$139,800.00 | 3.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,416,868.50 | 88.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$290,446.71 | 7.55% | 0 | \$0.00 |
| Total | | 28 | \$3,847,115.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZQL9 | CROSS COUNTRY MORTGAGE | 1 | \$151,703.07 | 9.32% | 0 | \$0.00 |

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| | LOAN DEPOT | 1 | \$160,800.00 | 9.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$973,621.09 | 59.79% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$173,654.42 | 10.66% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$168,750.00 | 10.36% | 0 | \$0.00 |
| Total | | 10 | \$1,628,528.58 | 100% | 0 | \$0.00 |
| 3138WZQM7 | NATIONSTARMORTGAGE | 11 | \$2,439,063.60 | 84.74% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$216,357.12 | 7.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$222,952.00 | 7.74% | 0 | \$0.00 |
| Total | | 13 | \$2,878,372.72 | 100% | 0 | \$0.00 |
| 3138WZQN5 | NATIONSTARMORTGAGE | 8 | \$1,659,097.73 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,659,097.73 | 100% | 0 | \$0.00 |
| 3138WZQP0 | NATIONSTARMORTGAGE | 13 | \$2,660,162.04 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,660,162.04 | 100% | 0 | \$0.00 |
| 3138WZQQ8 | NATIONSTARMORTGAGE | 16 | \$2,859,230.91 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,859,230.91 | 100% | 0 | \$0.00 |
| 3138WZQR6 | NATIONSTARMORTGAGE | 24 | \$1,684,183.05 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,684,183.05 | 100% | 0 | \$0.00 |
| 3138WZQS4 | EVERBANK | 7 | \$1,093,035.64 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,093,035.64 | 100% | 0 | \$0.00 |
| 3138WZQT2 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$200,000.00 | 3.78% | 0 | \$0.00 |
| | EVERBANK | 23 | \$4,648,436.31 | 87.81% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$194,157.91 | 3.67% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$85,000.00 | 1.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$165,900.00 | 3.13% | 0 | \$0.00 |
| Total | | 27 | \$5,293,494.22 | 100% | 0 | \$0.00 |
| 3138WZQV7 | ELITE FINANCING GROUP, LLC | 1 | \$148,873.66 | 2.31% | 0 | \$0.00 |
| | EVERBANK | 49 | \$6,309,417.72 | 97.69% | 0 | \$0.00 |
| Total | | 50 | \$6,458,291.38 | 100% | 0 | \$0.00 |
| 3138WZQW5 | EVERBANK | 9 | \$1,138,224.21 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,138,224.21 | 100% | 0 | \$0.00 |
| 3138WZQX3 | EVERBANK | 3 | \$561,981.72 | 50.28% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$224,047.76 | 20.05% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$331,590.69 | 29.67% | 0 | \$0.00 |
| Total | | | 5 | \$1,117,620.17 | 100% | 0 | \$0.00 |
| 3138WZQY1 | | EVERBANK | 7 | \$1,037,600.95 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,037,600.95 | 100% | 0 | \$0.00 |
| 3138WZQZ8 | | EVERBANK | 7 | \$1,128,670.76 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,128,670.76 | 100% | 0 | \$0.00 |
| 3138WZR61 | | FIRST FEDERAL BANK | 3 | \$1,046,859.85 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,046,859.85 | 100% | 0 | \$0.00 |
| 3138WZR79 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,637.01 | 4.58% | 0 | \$0.00 |
| | | COUNTYBANK, A BANKING CORPORATION | 1 | \$36,547.80 | 2.76% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$62,500.00 | 4.72% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$78,669.03 | 5.94% | 0 | \$0.00 |
| | | GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION, | 1 | \$69,829.98 | 5.27% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$61,981.19 | 4.68% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$50,885.91 | 3.84% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,414.23 | 3.65% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 10 | \$691,347.68 | 52.16% | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$53,952.64 | 4.07% | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$47,201.42 | 3.56% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$63,430.42 | 4.77% | 0 | \$0.00 |
| Total | | | 21 | \$1,325,397.31 | 100% | 0 | \$0.00 |
| 3138WZR87 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$87,000.00 | 5.72% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$105,597.57 | 6.94% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,191.49 | 6.19% | 0 | \$0.00 |
| | | DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION | 1 | \$81,714.09 | 5.37% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,577.16 | 6.74% | 0 | \$0.00 |
| | | KITSAP BANK | 1 | \$110,000.00 | 7.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$92,100.56 | 6.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,044.64 | 6.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 6.54% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$459,458.00 | 30.19% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,893.22 | 6.1% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$97,892.33 | 6.42% | 0 | \$0.00 |
| Total | | 16 | \$1,521,969.06 | 100% | 0 | \$0.00 |
| 3138WZR95 | ALERUS MORTGAGE | 1 | \$148,873.66 | 7.06% | 0 | \$0.00 |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$126,500.00 | 6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$131,272.31 | 6.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,139.29 | 6.7% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 5.58% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$113,516.55 | 5.39% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$139,500.00 | 6.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$143,378.16 | 6.8% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,062.52 | 6.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$119,850.00 | 5.69% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$650,151.60 | 30.85% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$146,780.78 | 6.96% | 0 | \$0.00 |
| Total | | 16 | \$2,107,524.87 | 100% | 0 | \$0.00 |
| 3138WZRA2 | EVERBANK | 30 | \$3,932,182.51 | 90.53% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 3.22% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$136,000.00 | 3.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$135,400.00 | 3.12% | 0 | \$0.00 |
| Total | | 33 | \$4,343,582.51 | 100% | 0 | \$0.00 |
| 3138WZRB0 | C1 BANK, A FLORIDA CORPORATION | 1 | \$295,813.56 | 8.92% | 0 | \$0.00 |
| | EVERBANK | 13 | \$3,018,795.75 | 91.08% | 0 | \$0.00 |
| Total | | 14 | \$3,314,609.31 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WZRC8 | EVERBANK | 7 | \$1,799,863.54 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,799,863.54 | 100% | 0 | \$0.00 |
| 3138WZRD6 | EVERBANK | 49 | \$11,497,155.79 | 96% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,825.00 | 1.88% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$254,800.00 | 2.12% | 0 | \$0.00 |
| Total | | 51 | \$11,976,780.79 | 100% | 0 | \$0.00 |
| 3138WZRE4 | EVERBANK | 19 | \$1,296,179.98 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,296,179.98 | 100% | 0 | \$0.00 |
| 3138WZRF1 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$77,795.07 | 2.06% | 0 | \$0.00 |
| | EVERBANK | 55 | \$3,703,256.17 | 97.94% | 0 | \$0.00 |
| Total | | 56 | \$3,781,051.24 | 100% | 0 | \$0.00 |
| 3138WZRG9 | EVERBANK | 35 | \$6,931,087.00 | 91.09% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$146,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$351,300.00 | 4.61% | 0 | \$0.00 |
| Total | | 38 | \$7,609,387.00 | 100% | 0 | \$0.00 |
| 3138WZRH7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$168,767.16 | 11.01% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,364,086.92 | 88.99% | 0 | \$0.00 |
| Total | | 8 | \$1,532,854.08 | 100% | 0 | \$0.00 |
| 3138WZRJ3 | EVERBANK | 5 | \$1,086,154.83 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,086,154.83 | 100% | 0 | \$0.00 |
| 3138WZRK0 | EVERBANK | 11 | \$3,629,074.45 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,629,074.45 | 100% | 0 | \$0.00 |
| 3138WZRL8 | EVERBANK | 35 | \$3,526,426.01 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,526,426.01 | 100% | 0 | \$0.00 |
| 3138WZRM6 | EVERBANK | 30 | \$2,821,232.87 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,821,232.87 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WZRN4 | EVERBANK | 20 | \$5,585,617.24 | 93.85% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$201,750.00 | 3.39% | 0 | \$0.00 |
| | OPEN MORTGAGE,LLC | 1 | \$164,363.24 | 2.76% | 0 | \$0.00 |
| Total | | 22 | \$5,951,730.48 | 100% | 0 | \$0.00 |
| 3138WZRP9 | EVERBANK | 3 | \$744,388.62 | 73.97% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$261,888.31 | 26.03% | 0 | \$0.00 |
| Total | | 4 | \$1,006,276.93 | 100% | 0 | \$0.00 |
| 3138WZRQ7 | EVERBANK | 19 | \$5,597,374.40 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,597,374.40 | 100% | 0 | \$0.00 |
| 3138WZRR5 | EVERBANK | 9 | \$1,882,519.16 | 92.56% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$151,400.00 | 7.44% | 0 | \$0.00 |
| Total | | 10 | \$2,033,919.16 | 100% | 0 | \$0.00 |
| 3138WZRS3 | EVERBANK | 12 | \$2,652,114.37 | 90.01% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,202.61 | 6.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$115,154.75 | 3.91% | 0 | \$0.00 |
| Total | | 14 | \$2,946,471.73 | 100% | 0 | \$0.00 |
| 3138WZSA1 | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$150,500.00 | 12.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$163,800.00 | 13.55% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$153,177.15 | 12.67% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$741,385.50 | 61.33% | 0 | \$0.00 |
| Total | | 7 | \$1,208,862.65 | 100% | 0 | \$0.00 |
| 3138WZSB9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$189,200.00 | 13.98% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES | 1 | \$391,469.70 | 28.93% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$191,768.28 | 14.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$298,925.11 | 22.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$281,715.47 | 20.83% | 0 | \$0.00 |
| Total | | 5 | \$1,353,078.56 | 100% | 0 | \$0.00 |
| 3138WZV25 | PEOPLE'S UNITED BANK | 1 | \$121,000.00 | 43.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,755.19 | 56.75% | 0 | \$0.00 |
| Total | | 2 | \$279,755.19 | 100% | 0 | \$0.00 |

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| 3138WZV33 | NORTHFIELD SAVINGS BANK | 1 | \$114,227.70 | 38.65% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$181,326.48 | 61.35% | 0 | \$0.00 |
| Total | | 2 | \$295,554.18 | 100% | 0 | \$0.00 |
| 3138WZV41 | AMERICA'S MORTGAGE, LLC | 2 | \$360,375.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$682,440.00 | 2.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$680,750.00 | 2.03% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$772,250.00 | 2.3% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$256,100.00 | 0.76% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$545,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$369,270.00 | 1.1% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 107 | \$25,380,487.02 | 75.53% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$193,800.00 | 0.58% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$154,400.00 | 0.46% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$161,000.00 | 0.48% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$377,400.00 | 1.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$181,450.00 | 0.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$231,400.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$225,690.00 | 0.67% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$527,850.00 | 1.57% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$388,605.00 | 1.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$172,500.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,359.62 | 0.47% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$244,000.00 | 0.73% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$472,000.00 | 1.4% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$199,500.00 | 0.59% | 0 | \$0.00 |
| Total | | 145 | \$33,602,626.64 | 100% | 0 | \$0.00 |
| 3138WZV58 | ASSURED MORTGAGE, INC. | 1 | \$78,850.00 | 1.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$78,000.00 | 1.33% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$48,750.00 | 0.83% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$62,000.00 | 1.06% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$74,517.48 | 1.27% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$78,800.00 | 1.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 74 | \$5,305,315.65 | 90.42% | 0 | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.28% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$66,445.00 | 1.13% | 0 | \$0.00 |
| Total | | 82 | \$5,867,678.13 | 100% | 0 | \$0.00 |
| 3138WZV66 | BERKSHIRE BANK | 1 | \$90,400.00 | 1.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 58 | \$5,632,393.15 | 93.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$109,274.78 | 1.81% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$109,841.51 | 1.82% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$92,812.00 | 1.54% | 0 | \$0.00 |
| Total | | 62 | \$6,034,721.44 | 100% | 0 | \$0.00 |
| 3138WZV74 | AMERICAN LENDING NETWORK, INC. | 1 | \$121,600.00 | 1.62% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$123,200.00 | 1.65% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$113,600.00 | 1.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$6,664,390.06 | 89.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 1.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$122,100.00 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 1.5% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$112,200.00 | 1.5% | 0 | \$0.00 |
| Total | | 64 | \$7,485,590.06 | 100% | 0 | \$0.00 |
| 3138WZV82 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,505.00 | 1.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$6,810,561.35 | 82.11% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$254,920.00 | 3.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,200.00 | 1.62% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$141,799.93 | 1.71% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$272,200.00 | 3.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$136,210.00 | 1.64% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$137,610.00 | 1.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$266,500.00 | 3.22% | 0 | \$0.00 |
| Total | | 61 | \$8,294,506.28 | 100% | 0 | \$0.00 |
| 3138WZV90 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$150,350.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$163,875.00 | 2.7% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.77% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$155,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$4,941,500.77 | 81.49% | 0 | \$0.00 |
| | IMPAC MORTGAGE | 1 | \$164,803.00 | 2.72% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | \$152,282.00 | 2.51% | 0 | \$0.00 |
| Total | | | 38 | \$6,063,810.77 | 100% | 0 | \$0.00 |
| 3138WZVG4 | | MORTGAGE SERVICES III, LLC | 1 | \$128,065.21 | 27.82% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$111,228.01 | 24.16% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$221,119.89 | 48.02% | 0 | \$0.00 |
| Total | | | 3 | \$460,413.11 | 100% | 0 | \$0.00 |
| 3138WZVH2 | | BUSEY BANK | 2 | \$171,663.16 | 11.36% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC. | 1 | \$71,151.83 | 4.71% | 0 | \$0.00 |
| | | HERGET BANK | 1 | \$47,834.01 | 3.17% | 0 | \$0.00 |
| | | NORTH SHORE TRUST & SAVINGS | 2 | \$172,262.34 | 11.4% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$192,734.10 | 12.76% | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST CO. | 2 | \$275,996.14 | 18.27% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$579,072.58 | 38.33% | 0 | \$0.00 |
| Total | | | 13 | \$1,510,714.16 | 100% | 0 | \$0.00 |
| 3138WZVJ8 | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$30,367.53 | 27.7% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$79,245.62 | 72.3% | 0 | \$0.00 |
| Total | | | 2 | \$109,613.15 | 100% | 0 | \$0.00 |
| 3138WZVK5 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$204,257.78 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$204,257.78 | 100% | 0 | \$0.00 |
| 3138WZVL3 | | COMMUNITY 1ST CREDIT UNION | 1 | \$78,332.95 | 12.26% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$132,972.61 | 20.81% | 0 | \$0.00 |
| | | VALLEY BANK | 2 | \$282,855.57 | 44.26% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$144,911.47 | 22.67% | 0 | \$0.00 |
| Total | | | 5 | \$639,072.60 | 100% | 0 | \$0.00 |
| 3138WZVM1 | | FIRST AMERICAN BANK | 1 | \$87,174.22 | 17.2% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$86,275.51 | 17.02% | 0 | \$0.00 |
| | | MIDWESTONE BANK | 1 | \$75,091.65 | 14.81% | 0 | \$0.00 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,600.00 | 20.83% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$52,224.64 | 10.3% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$100,554.91 | 19.84% | 0 | \$0.00 |
| Total | | | 6 | \$506,920.93 | 100% | 0 | \$0.00 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|
| 3138WZVN9 | CENTRAL STATE BANK | 1 | \$37,693.29 | 10.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$81,365.20 | 22.4% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,957.42 | 25.87% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$116,071.43 | 31.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$34,151.81 | 9.4% | 0 | \$0.00 |
| Total | | 5 | \$363,239.15 | 100% | 0 | \$0.00 |
| 3138WZVP4 | FIRST AMERICAN BANK | 2 | \$269,350.00 | 32.54% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$264,052.00 | 31.9% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,646.11 | 19.89% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$129,614.13 | 15.67% | 0 | \$0.00 |
| Total | | 5 | \$827,662.24 | 100% | 0 | \$0.00 |
| 3138WZVS8 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,710.37 | 59.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$65,402.09 | 40.59% | 0 | \$0.00 |
| Total | | 2 | \$161,112.46 | 100% | 0 | \$0.00 |
| 3138WZVT6 | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,731.89 | 100% | 0 | \$0.00 |
| Total | | 1 | \$71,731.89 | 100% | 0 | \$0.00 |
| 3138WZVU3 | THE ARLINGTON BANK | 1 | \$213,750.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$213,750.00 | 100% | 0 | \$0.00 |
| 3138WZVV1 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$151,650.32 | 62.37% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$91,477.87 | 37.63% | 0 | \$0.00 |
| Total | | 2 | \$243,128.19 | 100% | 0 | \$0.00 |
| 3138WZVW9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$77,900.00 | 100% | 0 | \$0.00 |
| 3138WZVX7 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$144,537.17 | 100% | 0 | \$0.00 |
| Total | | 2 | \$144,537.17 | 100% | 0 | \$0.00 |
| 3138WZVY5 | THE HUNTINGTON NATIONAL BANK | 1 | \$86,319.79 | 100% | 0 | \$0.00 |
| Total | | 1 | \$86,319.79 | 100% | 0 | \$0.00 |
| 3138WZVZ2 | RESIDENTIAL BANCORP | 1 | \$99,425.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$99,425.00 | 100% | 0 | \$0.00 |
| 3138WZW24 | GREEN TREE SERVICING LLC | 40 | \$7,798,683.06 | 96.97% | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 3.03% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP, INC. | | | | | | |
| Total | | 41 | \$8,042,683.06 | 100% | 0 | \$0.00 | |
| 3138WZW40 | BONDCORP REALTY SERVICES, INC. | 1 | \$130,250.00 | 1.72% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 53 | \$7,308,111.03 | 96.43% | 0 | \$0.00 | |
| | VBS MORTGAGE, LLC | 1 | \$140,380.00 | 1.85% | 0 | \$0.00 | |
| Total | | 55 | \$7,578,741.03 | 100% | 0 | \$0.00 | |
| 3138WZW57 | GREEN TREE SERVICING LLC | 44 | \$9,555,848.20 | 95.26% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$232,850.00 | 2.32% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$242,657.61 | 2.42% | 0 | \$0.00 | |
| Total | | 46 | \$10,031,355.81 | 100% | 0 | \$0.00 | |
| 3138WZW65 | CENTENNIAL LENDING GROUP, LLC | 1 | \$155,750.00 | 2.21% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$165,000.00 | 2.34% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 41 | \$6,575,249.12 | 93.2% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$159,000.00 | 2.25% | 0 | \$0.00 | |
| Total | | 44 | \$7,054,999.12 | 100% | 0 | \$0.00 | |
| 3138WZW73 | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$370,000.00 | 6.41% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$178,500.00 | 3.09% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 18 | \$4,669,622.78 | 80.9% | 0 | \$0.00 | |
| | LOWELL CO-OPERATIVE BANK | 1 | \$304,000.00 | 5.27% | 0 | \$0.00 | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$250,000.00 | 4.33% | 0 | \$0.00 | |
| Total | | 22 | \$5,772,122.78 | 100% | 0 | \$0.00 | |
| 3138WZW81 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$214,900.00 | 4.3% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 8.34% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$390,000.00 | 7.8% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 12 | \$3,134,462.01 | 62.67% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$244,000.00 | 4.88% | 0 | \$0.00 | |
| | RENEW LENDING, INC. | 1 | \$217,000.00 | 4.34% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$198,500.00 | 3.97% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$186,000.00 | 3.7% | 0 | \$0.00 | |
| Total | | 19 | \$5,001,862.01 | 100% | 0 | \$0.00 | |
| 3138WZW99 | BANK OF OAK RIDGE | 1 | \$251,600.00 | 3.18% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$210,000.00 | 2.65% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 20 | \$5,146,866.53 | 64.98% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$603,000.00 | 7.61% | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$284,800.00 | 3.6% | 0 | \$0.00 | |
| | OAKTREE FUNDING CORP. | 1 | \$394,000.00 | 4.97% | 0 | \$0.00 | |

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| | PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 5.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$233,964.00 | 2.95% | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$180,000.00 | 2.27% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$199,500.00 | 2.53% | 0 | \$0.00 |
| Total | | 29 | \$7,920,730.53 | 100% | 0 | \$0.00 |
| 3138WZWA6 | COASTAL FUNDING SLC, INC. | 1 | \$296,000.00 | 2.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,650,708.79 | 86.7% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$340,000.00 | 3.41% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$186,900.00 | 1.87% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$317,000.00 | 3.18% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$187,200.00 | 1.87% | 0 | \$0.00 |
| Total | | 40 | \$9,977,808.79 | 100% | 0 | \$0.00 |
| 3138WZWB4 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$214,900.00 | 1.94% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$831,000.00 | 7.5% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$845,500.00 | 7.63% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$352,500.00 | 3.18% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$238,750.00 | 2.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$281,250.00 | 2.54% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$196,200.00 | 1.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$7,636,988.91 | 68.88% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$272,000.00 | 2.45% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$217,500.00 | 1.96% | 0 | \$0.00 |
| Total | | 40 | \$11,086,588.91 | 100% | 0 | \$0.00 |
| 3138WZWC2 | BONDCORP REALTY SERVICES, INC. | 1 | \$333,000.00 | 3.86% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,000.00 | 2.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$298,850.00 | 3.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$279,900.00 | 3.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$4,334,026.81 | 50.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$359,504.02 | 4.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$537,300.00 | 6.23% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$199,718.20 | 2.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$364,000.00 | 4.22% | 0 | \$0.00 |
| | OMEGA MORTGAGE CORP. | 1 | \$327,900.00 | 3.8% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$177,600.00 | 2.06% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$225,000.00 | 2.61% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$347,000.00 | 4.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$323,533.17 | 3.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,660.41 | 3.53% | 0 | \$0.00 |
| Total | | 32 | \$8,621,992.61 | 100% | 0 | \$0.00 |

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| 3138WZWD0 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$58,400.00 | 0.89% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$47,600.00 | 0.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,500.00 | 1.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$51,300.00 | 0.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 91 | \$6,084,334.68 | 93.18% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$66,825.00 | 1.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$62,700.00 | 0.96% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$76,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 98 | \$6,529,659.68 | 100% | 0 | \$0.00 |
| 3138WZWH1 | GREEN TREE SERVICING LLC | 35 | \$4,860,689.33 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,860,689.33 | 100% | 0 | \$0.00 |
| 3138WZWJ7 | GREEN TREE SERVICING LLC | 10 | \$2,139,122.80 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,139,122.80 | 100% | 0 | \$0.00 |
| 3138WZWM0 | ACCUNET MORTGAGE LLC | 2 | \$633,200.00 | 14.5% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$229,000.00 | 5.25% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$287,000.00 | 6.57% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$407,000.00 | 9.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$193,000.00 | 4.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$2,423,400.00 | 55.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$193,000.00 | 4.43% | 0 | \$0.00 |
| Total | | 14 | \$4,365,600.00 | 100% | 0 | \$0.00 |
| 3138WZWN8 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$857,850.00 | 5.77% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$233,250.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$365,000.00 | 2.46% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$171,500.00 | 1.15% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$350,000.00 | 2.35% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$358,750.00 | 2.41% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$743,255.00 | 5% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$303,500.00 | 2.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$242,250.00 | 1.63% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$247,000.00 | 1.66% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$251,000.00 | 1.69% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$195,500.00 | 1.32% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$166,350.00 | 1.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$7,421,746.84 | 49.93% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$265,000.00 | 1.78% | 0 | \$0.00 |

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| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$152,400.00 | 1.03% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$191,000.00 | 1.29% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$263,000.00 | 1.77% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$273,600.00 | 1.84% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$246,000.00 | 1.66% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.87% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$173,000.00 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$204,720.00 | 1.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$493,000.00 | 3.31% | 0 | \$0.00 |
| Total | | 60 | \$14,863,671.84 | 100% | 0 | \$0.00 |
| 3138WZWP3 | GREEN TREE SERVICING LLC | 42 | \$2,695,286.96 | 97.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$80,000.00 | 2.88% | 0 | \$0.00 |
| Total | | 43 | \$2,775,286.96 | 100% | 0 | \$0.00 |
| 3138WZWQ1 | GREEN TREE SERVICING LLC | 22 | \$2,131,025.08 | 95.52% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 4.48% | 0 | \$0.00 |
| Total | | 23 | \$2,231,025.08 | 100% | 0 | \$0.00 |
| 3138WZWR9 | GREEN TREE SERVICING LLC | 10 | \$2,046,186.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,046,186.08 | 100% | 0 | \$0.00 |
| 3138WZWU2 | GREEN TREE SERVICING LLC | 13 | \$2,562,492.82 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,562,492.82 | 100% | 0 | \$0.00 |
| 3138WZWY4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$236,964.00 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$155,061.00 | 0.18% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 7 | \$1,670,699.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$491,625.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$746,900.00 | 0.88% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,439,932.82 | 1.69% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$375,642.37 | 0.44% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$1,494,000.00 | 1.76% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$294,000.00 | 0.35% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$294,000.00 | 0.35% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.32% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$1,915,800.00 | 2.25% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. | 1 | \$263,000.00 | 0.31% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$286,000.00 | 0.34% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$271,920.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$633,800.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC. | 2 | \$351,625.00 | 0.41% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 189 | \$59,627,023.73 | 70.06% | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$415,500.00 | 0.49% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$253,170.00 | 0.3% | 0 | \$0.00 |
| KIEL MORTGAGE | 1 | \$397,250.00 | 0.47% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$237,286.00 | 0.28% | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 2 | \$534,000.00 | 0.63% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$361,600.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$654,000.00 | 0.77% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$700,500.00 | 0.82% | 0 | \$0.00 |
| NFM, INC. | 1 | \$151,583.00 | 0.18% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$260,550.00 | 0.31% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$530,375.00 | 0.62% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 1 | \$295,600.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$622,725.00 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$795,457.20 | 0.93% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$541,168.00 | 0.64% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$403,391.51 | 0.47% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$337,250.00 | 0.4% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 3 | \$664,225.00 | 0.78% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$355,500.00 | 0.42% | 0 | \$0.00 |
| UNION COMMUNITY BANK FSB | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VBS MORTGAGE, LLC | 1 | \$249,830.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$671,231.80 | 0.79% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 283 | \$85,110,435.43 | 100% | 0 | \$0.00 |
| 3138WZWZ1 | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$104,855.34 | 1.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 70 | \$6,955,637.76 | 93.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$103,455.00 | 1.39% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$89,205.00 | 1.2% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$93,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 75 | \$7,451,153.10 | 100% | 0 | \$0.00 |
| 3138WZXA5 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$204,000.00 | 4.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$4,375,448.46 | 86.58% | 0 | \$0.00 |
| | NFM CONSULTANTS INC | 1 | \$187,000.00 | 3.7% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$287,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 21 | \$5,053,448.46 | 100% | 0 | \$0.00 |
| 3138WZXB3 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,213,000.00 | 1.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$681,800.00 | 0.68% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$245,010.00 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$686,986.00 | 0.69% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 10 | \$2,880,083.00 | 2.88% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 4 | \$967,400.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$891,100.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 5 | \$1,400,150.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$298,022.00 | 0.3% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$241,750.00 | 0.24% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$201,267.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |

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| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,313,150.00 | 1.32% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 10 | \$3,473,000.00 | 3.48% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,085,500.00 | 1.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$535,412.00 | 0.54% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$854,500.00 | 0.86% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,830,500.00 | 1.83% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$1,695,900.00 | 1.7% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 4 | \$1,067,502.00 | 1.07% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$700,800.00 | 0.7% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | ELLIOTT BAY MORTGAGE | 1 | \$322,200.00 | 0.32% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$342,100.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$696,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$626,878.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 148 | \$41,760,079.67 | 41.82% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$544,150.00 | 0.54% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 2 | \$517,500.00 | 0.52% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 |
| | KIEL MORTGAGE | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$511,453.00 | 0.51% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$449,800.00 | 0.45% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 4 | \$1,081,000.00 | 1.08% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | 1 | \$163,900.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$624,400.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$692,000.00 | 0.69% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$374,028.49 | 0.37% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 8 | \$2,216,500.00 | 2.22% | 0 | \$0.00 |
| | NFM, INC. | 6 | \$2,045,817.00 | 2.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$512,644.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 3 | \$1,115,000.00 | 1.12% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$436,600.00 | 0.44% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$1,024,000.00 | 1.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 2 | \$623,500.00 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$698,264.00 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$627,015.00 | 0.63% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$293,946.71 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$986,820.00 | 0.99% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$458,000.00 | 0.46% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 3 | \$764,000.00 | 0.77% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,193,400.00 | 1.2% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 4 | \$1,265,000.00 | 1.27% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 6 | \$1,834,500.00 | 1.84% | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$870,062.05 | 0.87% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$280,708.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$964,192.00 | 0.97% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$509,900.00 | 0.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$227,064.99 | 0.19% | 0 | \$0.00 |
| Total | | 354 | \$99,847,754.91 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WZXC1 | ACCUNET MORTGAGE LLC | 2 | \$491,300.00 | 9.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$390,000.00 | 7.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,319,000.00 | 24.41% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$375,000.00 | 6.94% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,500.00 | 3.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$372,000.00 | 6.89% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$350,100.00 | 6.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$184,000.00 | 3.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$247,218.00 | 4.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 5.92% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$416,400.00 | 7.71% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$407,000.00 | 7.53% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$160,000.00 | 2.96% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$202,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 23 | \$5,402,518.00 | 100% | 0 | \$0.00 |
| 3138WZXF4 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$145,000.00 | 6.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$132,400.00 | 5.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$144,000.00 | 6.12% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$281,500.00 | 11.97% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$140,000.00 | 5.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,119,577.01 | 47.62% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$136,000.00 | 5.78% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$125,100.00 | 5.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$127,600.00 | 5.44% | 0 | \$0.00 |
| Total | | 17 | \$2,351,177.01 | 100% | 0 | \$0.00 |
| 3138WZXG2 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$512,000.00 | 3.81% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$665,600.00 | 4.95% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$564,500.00 | 4.2% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$159,500.00 | 1.19% | 0 | \$0.00 |
| | BONDORP REALTY SERVICES, INC. | 1 | \$361,000.00 | 2.69% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$239,650.00 | 1.78% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$225,000.00 | 1.67% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$165,000.00 | 1.23% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$188,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$319,000.00 | 2.37% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$5,748,347.31 | 42.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$297,000.00 | 2.21% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$203,300.00 | 1.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$230,000.00 | 1.71% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$608,000.00 | 4.52% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$189,000.00 | 1.41% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$204,500.00 | 1.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$579,400.00 | 4.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$724,711.00 | 5.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$235,700.00 | 1.75% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 2.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$153,750.00 | 1.14% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$177,000.00 | 1.32% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$216,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 56 | \$13,442,958.31 | 100% | 0 | \$0.00 |
| 3138WZXU1 | BONDCORP REALTY SERVICES, INC. | 2 | \$584,000.00 | 10.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,502,653.33 | 61% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$405,427.95 | 7.06% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 6.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$220,688.61 | 3.84% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$288,420.00 | 5.02% | 0 | \$0.00 |
| | UNION BANK | 1 | \$341,100.00 | 5.94% | 0 | \$0.00 |
| Total | | 21 | \$5,742,289.89 | 100% | 0 | \$0.00 |
| 3138WZZ88 | STATE FARM BANK, F.S.B. | 74 | \$4,750,443.89 | 100% | 0 | \$0.00 |
| Total | | 74 | \$4,750,443.89 | 100% | 0 | \$0.00 |
| 3138WZZ96 | STATE FARM BANK, F.S.B. | 37 | \$3,603,980.53 | 100% | 0 | \$0.00 |
| Total | | 37 | \$3,603,980.53 | 100% | 0 | \$0.00 |
| 3138WZZA3 | BRANCH BANKING AND TRUST COMPANY | 33 | \$5,615,262.35 | 61.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,239.97 | 1.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$297,708.81 | 3.29% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST | 1 | \$395,027.82 | 4.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$173,638.85 | 1.92% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$180,000.00 | 1.99% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$265,647.86 | 2.93% | 0 | \$0.00 |
| | MISSION MORTGAGE | 1 | \$321,537.93 | 3.55% | 0 | \$0.00 |
| | | 1 | \$403,233.42 | 4.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | | | | | | |
| | THE BANK OF GEORGIA | 1 | \$287,736.83 | 3.18% | 0 | \$0.00 | |
| | THE COUNTY BANK | 1 | \$230,998.14 | 2.55% | 0 | \$0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$212,875.87 | 2.35% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$503,224.34 | 5.54% | 0 | \$0.00 | |
| Total | | 46 | \$9,062,132.19 | 100% | 0 | \$0.00 | |
| 3138WZZF2 | SHORE MORTGAGE | 3 | \$557,133.41 | 23.66% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,797,754.89 | 76.34% | 0 | \$0.00 | |
| Total | | 16 | \$2,354,888.30 | 100% | 0 | \$0.00 | |
| 3138WZZG0 | SHORE MORTGAGE | 1 | \$80,000.00 | 7.36% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,006,365.47 | 92.64% | 0 | \$0.00 | |
| Total | | 16 | \$1,086,365.47 | 100% | 0 | \$0.00 | |
| 3138X03Y2 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,625,600.00 | 92.08% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$139,800.00 | 7.92% | 0 | \$0.00 | |
| Total | | 8 | \$1,765,400.00 | 100% | 0 | \$0.00 | |
| 3138X03Z9 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,779,638.12 | 95.47% | 0 | \$0.00 | |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$84,400.00 | 4.53% | 0 | \$0.00 | |
| Total | | 27 | \$1,864,038.12 | 100% | 0 | \$0.00 | |
| 3138X04A3 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$90,150.00 | 4.17% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$110,000.00 | 5.09% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$96,235.00 | 4.45% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,670,446.70 | 77.24% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP | 1 | \$104,405.00 | 4.83% | 0 | \$0.00 | |
| | VINSON MORTGAGE GROUP | 1 | \$91,500.00 | 4.22% | 0 | \$0.00 | |
| Total | | 22 | \$2,162,736.70 | 100% | 0 | \$0.00 | |
| 3138X04B1 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,530,236.58 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,530,236.58 | 100% | 0 | \$0.00 | |
| 3138X04C9 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$193,957.88 | 8.79% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,818,328.60 | 82.42% | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$194,000.00 | 8.79% | 0 | \$0.00 | |
| Total | | 11 | \$2,206,286.48 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X04D7 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,604,853.16 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,604,853.16 | 100% | 0 | \$0.00 |
| 3138X04E5 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,814,391.23 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,814,391.23 | 100% | 0 | \$0.00 |
| 3138X04F2 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,501,900.00 | 79.66% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$272,300.00 | 8.67% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK. | 1 | \$366,708.96 | 11.67% | 0 | \$0.00 |
| Total | | | 9 | \$3,140,908.96 | 100% | 0 | \$0.00 |
| 3138X04G0 | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$255,000.00 | 4.4% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$172,000.00 | 2.97% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 28 | \$5,370,424.49 | 92.63% | 0 | \$0.00 |
| Total | | | 30 | \$5,797,424.49 | 100% | 0 | \$0.00 |
| 3138X04H8 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,627,641.70 | 97.91% | 0 | \$0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP | 1 | \$56,000.00 | 2.09% | 0 | \$0.00 |
| Total | | | 41 | \$2,683,641.70 | 100% | 0 | \$0.00 |
| 3138X04J4 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,114,684.33 | 95.67% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$95,750.00 | 4.33% | 0 | \$0.00 |
| Total | | | 23 | \$2,210,434.33 | 100% | 0 | \$0.00 |
| 3138X04K1 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,425,380.23 | 86.16% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$116,500.00 | 7.04% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$112,500.00 | 6.8% | 0 | \$0.00 |
| Total | | | 14 | \$1,654,380.23 | 100% | 0 | \$0.00 |
| 3138X04L9 | | ACCESS NATIONAL MORTGAGE | 1 | \$148,799.29 | 9.11% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,342,787.56 | 82.2% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$141,955.00 | 8.69% | 0 | \$0.00 |
| Total | | | 12 | \$1,633,541.85 | 100% | 0 | \$0.00 |
| 3138X04M7 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,788,807.44 | 73.88% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$279,250.00 | 11.53% | 0 | \$0.00 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B | 1 | \$153,247.00 | 6.33% | 0 | \$0.00 |

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| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$199,900.00 | 8.26% | 0 | \$0.00 |
| Total | | | 15 | \$2,421,204.44 | 100% | 0 | \$0.00 |
| 3138X04N5 | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$323,000.00 | 5.46% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,182,215.63 | 70.7% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$552,000.00 | 9.33% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM | 1 | \$218,300.00 | 3.69% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$194,250.00 | 3.28% | 0 | \$0.00 |
| | | THE NATIONAL BANK , CORPORATION | 1 | \$229,600.00 | 3.88% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,214.91 | 3.66% | 0 | \$0.00 |
| Total | | | 24 | \$5,915,580.54 | 100% | 0 | \$0.00 |
| 3138X04P0 | | EVERBANK | 6 | \$822,100.28 | 80.75% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 19.25% | 0 | \$0.00 |
| Total | | | 7 | \$1,018,100.28 | 100% | 0 | \$0.00 |
| 3138X04Q8 | | WEICHERT FINANCIAL SERVICES | 7 | \$1,914,150.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,914,150.00 | 100% | 0 | \$0.00 |
| 3138X04R6 | | COBALT MORTGAGE | 1 | \$143,960.00 | 8.74% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | \$865,699.00 | 52.54% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$161,859.63 | 9.82% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$204,900.00 | 12.44% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$271,200.00 | 16.46% | 0 | \$0.00 |
| Total | | | 8 | \$1,647,618.63 | 100% | 0 | \$0.00 |
| 3138X05F1 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$344,205.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$344,205.00 | 100% | 0 | \$0.00 |
| 3138X05G9 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,750.00 | 7.64% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$107,328.41 | 8.06% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$69,024.77 | 5.18% | 0 | \$0.00 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$80,028.49 | 6.01% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 8 | \$765,441.00 | 57.48% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$106,053.69 | 7.96% | 0 | \$0.00 |

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| | | Unavailable | 1 | \$102,076.79 | 7.67% | 0 | \$0.00 |
| Total | | | 14 | \$1,331,703.15 | 100% | 0 | \$0.00 |
| 3138X05H7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,750.00 | 6.04% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$116,800.00 | 5.7% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$119,502.25 | 5.84% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$136,900.00 | 6.69% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,225.00 | 5.53% | 0 | \$0.00 |
| | | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$133,500.00 | 6.52% | 0 | \$0.00 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$258,200.00 | 12.61% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$134,822.22 | 6.58% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 4 | \$487,744.00 | 23.82% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$130,819.52 | 6.39% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$147,210.47 | 7.19% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC. | 1 | \$145,199.68 | 7.09% | 0 | \$0.00 |
| Total | | | 16 | \$2,047,673.14 | 100% | 0 | \$0.00 |
| 3138X05J3 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,700.00 | 11.71% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,925.00 | 10.85% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 6 | \$996,788.00 | 66.81% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$158,516.31 | 10.63% | 0 | \$0.00 |
| Total | | | 9 | \$1,491,929.31 | 100% | 0 | \$0.00 |
| 3138X05K0 | | FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION | 1 | \$288,601.84 | 25.16% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,414.50 | 17.73% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 3 | \$654,988.49 | 57.11% | 0 | \$0.00 |
| Total | | | 5 | \$1,147,004.83 | 100% | 0 | \$0.00 |
| 3138X05L8 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,500.00 | 13.34% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 6 | \$944,800.00 | 73.51% | 0 | \$0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$169,000.00 | 13.15% | 0 | \$0.00 |
| Total | | | 8 | \$1,285,300.00 | 100% | 0 | \$0.00 |

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| 3138X05M6 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 9.67% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 8.24% | 0 | \$0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 7.98% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$203,000.00 | 8.8% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$220,667.14 | 9.57% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$284,900.00 | 12.35% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,725.00 | 16.85% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$191,600.00 | 8.31% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 2 | \$421,100.00 | 18.23% | 0 | \$0.00 | |
| Total | | 10 | \$2,306,992.14 | 100% | 0 | \$0.00 | |
| 3138X05N4 | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$116,700.00 | 9.13% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$111,175.44 | 8.7% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 9 | \$1,049,873.00 | 82.17% | 0 | \$0.00 | |
| Total | | 11 | \$1,277,748.44 | 100% | 0 | \$0.00 | |
| 3138X05P9 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$341,006.25 | 9.88% | 0 | \$0.00 | |
| | AVENUE BANK | 1 | \$350,482.03 | 10.16% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION | 1 | \$235,203.83 | 6.82% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 5.9% | 0 | \$0.00 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$296,572.08 | 8.6% | 0 | \$0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,700.00 | 5.12% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM | 1 | \$196,322.99 | 5.69% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE, LLC. | 1 | \$314,042.81 | 9.1% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$267,000.00 | 7.74% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 4 | \$1,069,598.05 | 30.99% | 0 | \$0.00 | |
| Total | | 13 | \$3,450,428.04 | 100% | 0 | \$0.00 | |
| 3138X05Q7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$236,908.17 | 7.74% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$182,730.41 | 5.97% | 0 | \$0.00 | |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$207,200.00 | 6.77% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$200,887.00 | 6.56% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$248,141.96 | 8.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$246,700.00 | 8.06% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,468,500.00 | 47.98% | 0 | \$0.00 |
| | VERMILLION STATE BANK | 1 | \$269,500.00 | 8.81% | 0 | \$0.00 |
| Total | | 13 | \$3,060,567.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X05R5 | AMERICAN WEST BANK, A CORPORATION | 1 | \$79,500.00 | 6.75% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$63,000.00 | 5.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$69,750.00 | 5.93% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$69,450.00 | 5.9% | 0 | \$0.00 |
| | PULSKI BANK, A FEDERAL SAVINGS BANK | 1 | \$47,450.00 | 4.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | 12 | \$847,905.00 | 72.04% | 0 | \$0.00 |
| Total | | 17 | \$1,177,055.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X05S3 | IMORTGAGE.COM, INC. | 1 | \$91,299.34 | 4.79% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$108,651.91 | 5.7% | 0 | \$0.00 |
| | NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$105,222.54 | 5.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$105,880.00 | 5.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$92,862.99 | 4.87% | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$1,402,725.00 | 73.57% | 0 | \$0.00 |
| Total | | 20 | \$1,906,641.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X05T1 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,807.21 | 4.87% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,800.00 | 5.06% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE GROUP, INC. | 1 | \$136,500.00 | 5.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,730.19 | 5.55% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$140,000.00 | 5.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$149,000.00 | 5.67% | 0 | \$0.00 |

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| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,500.00 | 5.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 5.42% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,379,219.00 | 52.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,851.00 | 5.01% | 0 | \$0.00 |
| Total | | 19 | \$2,626,907.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X05U8 | CFS MORTGAGE CORPORATION | 1 | \$283,700.00 | 3.27% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$573,000.00 | 6.6% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$192,000.00 | 2.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 2.53% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$212,486.51 | 2.45% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$285,000.00 | 3.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,630.20 | 1.85% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$285,088.65 | 3.28% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$468,700.00 | 5.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,381.03 | 3.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP | 1 | \$337,400.00 | 3.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$226,000.00 | 2.6% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 3.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 3.65% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$382,900.00 | 4.41% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$3,633,409.00 | 41.83% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$326,296.80 | 3.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$200,000.00 | 2.29% | 0 | \$0.00 |
| Total | | 31 | \$8,685,992.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X05V6 | ALARION BANK | 1 | \$140,782.91 | 0.98% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$681,500.00 | 4.72% | 0 | \$0.00 |
| | | 1 | \$254,200.00 | 1.76% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION. | 1 | \$163,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$249,000.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN INVESTORS BANKD AND MORTGAGE | 1 | \$93,000.00 | 0.64% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$111,100.00 | 0.77% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$460,000.00 | 3.19% | 0 | \$0.00 |
| | BEST MORGTGAGE, INC | 1 | \$500,000.00 | 3.46% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$276,564.07 | 1.92% | 0 | \$0.00 |
| | CERTUS BANK, N.A. | 1 | \$385,405.69 | 2.67% | 0 | \$0.00 |
| | CFS MORTGAGE COMPANY | 1 | \$214,000.00 | 1.48% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$138,700.00 | 0.96% | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORTATION | 1 | \$267,250.00 | 1.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$821,264.27 | 5.69% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,500.00 | 1.6% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$98,900.00 | 0.69% | 0 | \$0.00 |
| | MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$312,300.00 | 2.16% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 2.38% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$113,745.83 | 0.79% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$384,000.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE MASTER,INC | 1 | \$354,465.32 | 2.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,422.63 | 2.59% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$273,671.83 | 1.9% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$375,500.00 | 2.6% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$213,278.29 | 1.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,716.34 | 2.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,950.00 | 1.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$160,132.46 | 1.11% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$76,300.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$621,500.00 | 4.31% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$79,753.28 | 0.55% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$300,000.00 | 2.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$154,500.00 | 1.07% | 0 | \$0.00 |
| | U.S. BANK N.A. | 17 | \$3,053,553.00 | 21.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$61,014.10 | 0.42% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$409,368.74 | 2.84% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 1.51% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$133,385.11 | 0.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$183,600.00 | 1.27% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$66,150.00 | 0.46% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC.,A OREGON CORPORATION | 1 | \$66,150.00 | 0.46% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$192,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 67 | \$14,433,123.87 | 100% | 0 | \$0.00 |
| 3138X0AG3 | ONY GLO, INC. | 1 | \$516,000.00 | 35.2% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$506,000.00 | 34.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$444,000.00 | 30.28% | 0 | \$0.00 |
| Total | | 3 | \$1,466,000.00 | 100% | 0 | \$0.00 |
| 3138X0AH1 | CITIBANK,N.A. | 10 | \$1,365,820.86 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,365,820.86 | 100% | 0 | \$0.00 |
| 3138X0AJ7 | CITIBANK,N.A. | 9 | \$1,079,158.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,079,158.01 | 100% | 0 | \$0.00 |
| 3138X0AK4 | CITIBANK,N.A. | 57 | \$13,813,103.88 | 100% | 0 | \$0.00 |
| Total | | 57 | \$13,813,103.88 | 100% | 0 | \$0.00 |
| 3138X0AL2 | CITIBANK,N.A. | 10 | \$1,164,124.00 | 32.82% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$372,000.00 | 10.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$1,052,500.00 | 29.67% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$320,000.00 | 9.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 5.64% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | POLI MORTGAGE GROUP INC. | 1 | \$323,750.00 | 9.13% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$115,000.00 | 3.23% | 0 | \$0.00 |
| Total | | | 18 | \$3,547,374.00 | 100% | 0 | \$0.00 |
| 3138X0AM0 | | ACOPIA, LLC | 1 | \$326,250.00 | 27.93% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 4 | \$841,947.00 | 72.07% | 0 | \$0.00 |
| Total | | | 5 | \$1,168,197.00 | 100% | 0 | \$0.00 |
| 3138X0AN8 | | CITIBANK,N.A. | 17 | \$4,910,843.47 | 93.57% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$169,000.00 | 3.22% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$168,500.00 | 3.21% | 0 | \$0.00 |
| Total | | | 19 | \$5,248,343.47 | 100% | 0 | \$0.00 |
| 3138X0AP3 | | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,892,651.00 | 78.48% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 2 | \$518,944.13 | 21.52% | 0 | \$0.00 |
| Total | | | 7 | \$2,411,595.13 | 100% | 0 | \$0.00 |
| 3138X0AQ1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$511,600.00 | 14.41% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 6 | \$2,117,500.00 | 59.66% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$525,000.00 | 14.79% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 11.14% | 0 | \$0.00 |
| Total | | | 9 | \$3,549,100.00 | 100% | 0 | \$0.00 |
| 3138X0AR9 | | 1ST MARINER BANK | 1 | \$212,000.00 | 25.48% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$619,885.42 | 74.52% | 0 | \$0.00 |
| Total | | | 2 | \$831,885.42 | 100% | 0 | \$0.00 |
| 3138X0DL9 | | UNIVERSITY LENDING GROUP, LLC | 8 | \$1,517,235.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,517,235.85 | 100% | 0 | \$0.00 |
| 3138X0DM7 | | WEICHERT FINANCIAL SERVICES | 20 | \$4,129,758.98 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,129,758.98 | 100% | 0 | \$0.00 |
| 3138X0DP0 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 14.23% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$304,000.00 | 28.27% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 15.53% | 0 | \$0.00 |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY | 3 | \$451,500.00 | 41.97% | 0 | \$0.00 |

| | COMPANY | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,075,500.00 | 100% | 0 | \$0.00 |
| 3138X0F29 | REAL ESTATE MORTGAGE NETWORK, INC. | | 2 | \$617,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$617,000.00 | 100% | 0 | \$0.00 |
| 3138X0F37 | REAL ESTATE MORTGAGE NETWORK, INC. | | 2 | \$324,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$324,000.00 | 100% | 0 | \$0.00 |
| 3138X0F45 | REAL ESTATE MORTGAGE NETWORK, INC. | | 5 | \$1,465,700.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,465,700.00 | 100% | 0 | \$0.00 |
| 3138X0F52 | REAL ESTATE MORTGAGE NETWORK, INC. | | 4 | \$1,214,928.27 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,214,928.27 | 100% | 0 | \$0.00 |
| 3138X0F60 | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | 1 | \$340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$340,000.00 | 100% | 0 | \$0.00 |
| 3138X0F78 | REAL ESTATE MORTGAGE NETWORK, INC. | | 1 | \$345,752.97 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$345,752.97 | 100% | 0 | \$0.00 |
| 3138X0FA1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 12 | \$3,371,659.14 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,371,659.14 | 100% | 0 | \$0.00 |
| 3138X0FB9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 18 | \$5,414,719.24 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,414,719.24 | 100% | 0 | \$0.00 |
| 3138X0FC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 3 | \$524,500.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$524,500.00 | 100% | 0 | \$0.00 |
| 3138X0FD5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 1 | \$625,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$625,500.00 | 100% | 0 | \$0.00 |
| 3138X0FE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 6 | \$995,642.82 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$995,642.82 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X0FF0 | RBS CITIZENS, NA | 33 | \$6,767,670.94 | 96.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$223,000.00 | 3.19% | 0 | \$0.00 |
| Total | | 34 | \$6,990,670.94 | 100% | 0 | \$0.00 |
| 3138X0FM5 | RBS CITIZENS, NA | 35 | \$8,322,355.88 | 95.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$388,000.00 | 4.45% | 0 | \$0.00 |
| Total | | 36 | \$8,710,355.88 | 100% | 0 | \$0.00 |
| 3138X0FN3 | RBS CITIZENS, NA | 26 | \$6,377,613.99 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,377,613.99 | 100% | 0 | \$0.00 |
| 3138X0FT0 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,113,500.00 | 82.09% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$243,000.00 | 17.91% | 0 | \$0.00 |
| Total | | 4 | \$1,356,500.00 | 100% | 0 | \$0.00 |
| 3138X0FU7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$4,072,083.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,072,083.00 | 100% | 0 | \$0.00 |
| 3138X0FV5 | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM | 1 | \$175,000.00 | 11.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,404,945.64 | 88.92% | 0 | \$0.00 |
| Total | | 6 | \$1,579,945.64 | 100% | 0 | \$0.00 |
| 3138X0FW3 | FIFTH THIRD MORTGAGE COMPANY | 49 | \$16,031,606.45 | 84.8% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR | 1 | \$358,709.18 | 1.9% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO | 2 | \$567,657.94 | 3% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$465,000.00 | 2.46% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$181,000.00 | 0.96% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$393,264.05 | 2.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| Total | | 58 | \$18,906,237.62 | 100% | 0 | \$0.00 |
| 3138X0FX1 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,514,179.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,514,179.00 | 100% | 0 | \$0.00 |
| 3138X0FY9 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,302.41 | 1.53% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$12,609,404.72 | 95.32% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP | 1 | \$417,000.00 | 3.15% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 42 | \$13,228,707.13 | 100% | 0 | \$0.00 |
| 3138X0FZ6 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,151,332.12 | 75.9% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI | 1 | \$224,479.94 | 14.8% | 0 | \$0.00 |
| | | ONE MORTGAGE, INC. | 1 | \$141,000.00 | 9.3% | 0 | \$0.00 |
| Total | | | 8 | \$1,516,812.06 | 100% | 0 | \$0.00 |
| 3138X0K23 | | EVERBANK | 7 | \$2,307,124.93 | 88.41% | 0 | \$0.00 |
| | | OPUS BANK, A CALIFORNIA COMMERCIAL BANK | 1 | \$302,500.00 | 11.59% | 0 | \$0.00 |
| Total | | | 8 | \$2,609,624.93 | 100% | 0 | \$0.00 |
| 3138X0K31 | | EVERBANK | 6 | \$2,043,978.91 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,043,978.91 | 100% | 0 | \$0.00 |
| 3138X0K49 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$364,000.00 | 46.61% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 53.39% | 0 | \$0.00 |
| Total | | | 2 | \$781,000.00 | 100% | 0 | \$0.00 |
| 3138X0K56 | | QUICKEN LOANS INC. | 11 | \$1,585,579.71 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,585,579.71 | 100% | 0 | \$0.00 |
| 3138X0K64 | | QUICKEN LOANS INC. | 5 | \$1,476,925.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,476,925.00 | 100% | 0 | \$0.00 |
| 3138X0K72 | | QUICKEN LOANS INC. | 8 | \$1,877,300.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,877,300.00 | 100% | 0 | \$0.00 |
| 3138X0KR8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$610,600.00 | 50.58% | 0 | \$0.00 |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$596,500.00 | 49.42% | 0 | \$0.00 |
| Total | | | 4 | \$1,207,100.00 | 100% | 0 | \$0.00 |
| 3138X0KS6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 18.79% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$575,200.00 | 39.75% | 0 | \$0.00 |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$600,000.00 | 41.46% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,447,200.00 | 100% | 0 | \$0.00 |
| 3138X0KT4 | | NATIONSTARMORTGAGE | 12 | \$4,290,819.95 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$4,290,819.95 | 100% | 0 | \$0.00 |
| 3138X0KU1 | | CBC | 1 | \$299,462.78 | 6.71% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 15 | \$4,162,149.96 | 93.29% | 0 | \$0.00 |
| Total | | | 16 | \$4,461,612.74 | 100% | 0 | \$0.00 |
| 3138X0KV9 | | NATIONSTARMORTGAGE | 3 | \$1,164,500.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,164,500.00 | 100% | 0 | \$0.00 |
| 3138X0KW7 | | EVERBANK | 12 | \$4,593,013.34 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$4,593,013.34 | 100% | 0 | \$0.00 |
| 3138X0KX5 | | EVERBANK | 32 | \$10,113,868.77 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,113,868.77 | 100% | 0 | \$0.00 |
| 3138X0KY3 | | EVERBANK | 45 | \$14,017,795.74 | 98.23% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$252,066.70 | 1.77% | 0 | \$0.00 |
| Total | | | 46 | \$14,269,862.44 | 100% | 0 | \$0.00 |
| 3138X0M21 | | JPMORGAN CHASE BANK, N.A. | 29 | \$2,675,395.82 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,675,395.82 | 100% | 0 | \$0.00 |
| 3138X0M39 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$273,500.00 | 2.39% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$187,002.18 | 1.63% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.84% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,500.00 | 1.86% | 0 | \$0.00 |
| | | CERTUSBANK, N.A. | 1 | \$190,000.00 | 1.66% | 0 | \$0.00 |
| | | CERTUSBANK, NA | 1 | \$144,500.00 | 1.26% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$162,753.92 | 1.42% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$398,000.00 | 3.48% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$210,000.00 | 1.84% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$283,000.00 | 2.47% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$129,500.00 | 1.13% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$150,932.28 | 1.32% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$413,247.26 | 3.61% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,300.00 | 0.95% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 23 | \$6,576,004.96 | 57.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 2.78% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$527,000.00 | 4.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,288.00 | 2.45% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$370,000.00 | 3.23% | 0 | \$0.00 |
| Total | | 45 | \$11,442,528.60 | 100% | 0 | \$0.00 |
| 3138X0M47 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$645,957.14 | 22.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$235,000.00 | 8.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 4 | \$1,067,700.00 | 37.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$935,469.05 | 32.43% | 0 | \$0.00 |
| Total | | 11 | \$2,884,126.19 | 100% | 0 | \$0.00 |
| 3138X0M54 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$279,786.54 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,269.97 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$348,150.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$216,750.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPRATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,450.26 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$272,850.00 | 0.26% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$282,800.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$310,597.70 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$258,445.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$449,955.55 | 0.43% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, | 1 | \$229,932.71 | 0.22% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$152,262.91 | 0.15% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 2 | \$368,703.91 | 0.35% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,223,765.04 | 1.17% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$267,700.00 | 0.26% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$739,413.14 | 0.7% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,881.98 | 0.22% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$215,971.81 | 0.21% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,282.82 | 0.33% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$443,138.02 | 0.42% | 0 | \$0.00 | |
| | FIRST COUNTY BANK | 1 | \$177,414.87 | 0.17% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,100.00 | 0.19% | 0 | \$0.00 | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$455,700.00 | 0.43% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$330,507.81 | 0.31% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.29% | 0 | \$0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$622,798.87 | 0.59% | 0 | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$226,952.38 | 0.22% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,066,866.22 | 1.02% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$282,485.54 | 0.27% | 0 | \$0.00 | |
| | HEARTLAND BANK, A MISSOURI CORPORATION | 1 | \$413,350.00 | 0.39% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$156,912.56 | 0.15% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.4% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.22% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$311,100.00 | 0.3% | 0 | \$0.00 | |
| | IDEAL HOME LOANS LLC | 1 | \$192,547.92 | 0.18% | 0 | \$0.00 | |
| | | 1 | \$266,500.00 | 0.25% | 0 | \$0.00 | |

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| | INTERCONTINENTAL CAPITAL GROUP, INC. | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 355 | \$82,031,016.97 | 78.15% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$228,344.06 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$265,611.93 | 0.25% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$182,670.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$238,853.57 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$219,750.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$443,634.03 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,820.33 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$353,000.00 | 0.34% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,699.43 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$383,286.74 | 0.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,798.26 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,351.06 | 0.25% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,488.97 | 0.23% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$204,105.80 | 0.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$617,292.52 | 0.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,185.65 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$203,150.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,878.59 | 0.24% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$413,284.24 | 0.39% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |

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| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$394,061.48 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$211,864.16 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,447.09 | 0.24% | 0 | \$0.00 |
| Total | | 448 | \$104,963,132.75 | 100% | 0 | \$0.00 |
| 3138X0M62 | JPMORGAN CHASE BANK, N.A. | 25 | \$4,779,794.34 | 98.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,861.02 | 1.91% | 0 | \$0.00 |
| Total | | 26 | \$4,872,655.36 | 100% | 0 | \$0.00 |
| 3138X0M70 | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$68,000.00 | 1.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$5,665,778.20 | 98.81% | 0 | \$0.00 |
| Total | | 97 | \$5,733,778.20 | 100% | 0 | \$0.00 |
| 3138X0M88 | BELL STATE BANK & TRUST | 1 | \$135,500.00 | 5.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,633.68 | 3.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,894.65 | 3.45% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$182,242.85 | 7.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,215,014.16 | 52.51% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$74,450.00 | 3.22% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$49,050.00 | 2.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,569.82 | 8.58% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,394.03 | 4.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$194,957.25 | 8.42% | 0 | \$0.00 |
| Total | | 21 | \$2,313,706.44 | 100% | 0 | \$0.00 |
| 3138X0M96 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,653.65 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 131 | \$7,647,044.90 | 99.34% | 0 | \$0.00 |
| Total | | 132 | \$7,697,698.55 | 100% | 0 | \$0.00 |
| 3138X0MP0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.79% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$135,394.79 | 0.75% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$129,855.69 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$261,072.99 | 1.46% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.65% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$135,218.00 | 0.75% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,995.44 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$402,725.55 | 2.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$548,026.30 | 3.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.. | 1 | \$133,919.18 | 0.75% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$145,400.00 | 0.81% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.62% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$132,500.00 | 0.74% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 0.62% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$149,600.00 | 0.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$120,461.55 | 0.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$124,261.07 | 0.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$12,952,929.48 | 72.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$126,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$117,344.97 | 0.65% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$148,676.61 | 0.83% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,450.00 | 0.83% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$139,000.00 | 0.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,125.00 | 0.83% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$113,104.48 | 0.65% | 0 | \$0.00 |
| Total | | 138 | \$17,941,261.10 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X0MQ8 | JPMORGAN CHASE BANK, N.A. | 136 | \$17,443,635.31 | 97.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,150.00 | 0.66% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$110,300.00 | 0.62% | 0 | \$0.00 |
| Total | | 139 | \$17,816,085.31 | 100% | 0 | \$0.00 |
| 3138X0MR6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,600.00 | 4.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,223,692.28 | 95.48% | 0 | \$0.00 |
| Total | | 15 | \$3,376,292.28 | 100% | 0 | \$0.00 |
| 3138X0MS4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$76,000.00 | 2.8% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,750.00 | 2.43% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$79,301.17 | 2.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$2,174,515.65 | 80.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 2.95% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$78,200.00 | 2.88% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$157,000.00 | 5.79% | 0 | \$0.00 |
| Total | | 37 | \$2,710,766.82 | 100% | 0 | \$0.00 |
| 3138X0MT2 | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$58,385.82 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,138.76 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 336 | \$21,230,266.28 | 99.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 339 | \$21,442,790.86 | 100% | 0 | \$0.00 |
| 3138X0MU9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,800.00 | 1.75% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$86,620.51 | 1.4% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.74% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,960.00 | 1.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$5,603,272.17 | 90.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$87,000.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$99,740.00 | 1.61% | 0 | \$0.00 |
| Total | | 63 | \$6,203,392.68 | 100% | 0 | \$0.00 |
| 3138X0MV7 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$95,914.79 | 0.59% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,814.80 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 164 | \$15,970,779.43 | 98.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$96,665.19 | 0.59% | 0 | \$0.00 |
| Total | | 167 | \$16,252,174.21 | 100% | 0 | \$0.00 |
| 3138X0MW5 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,689,429.24 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,689,429.24 | 100% | 0 | \$0.00 |
| 3138X0MX3 | BRAND MORTGAGE GROUP, LLC | 1 | \$157,331.32 | 3.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$4,339,648.61 | 93.1% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$164,315.63 | 3.52% | 0 | \$0.00 |
| Total | | 29 | \$4,661,295.56 | 100% | 0 | \$0.00 |
| 3138X0MZ8 | JPMORGAN CHASE BANK, N.A. | 62 | \$11,262,172.22 | 100% | 0 | \$0.00 |
| Total | | 62 | \$11,262,172.22 | 100% | 0 | \$0.00 |
| 3138X0NA2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,103,871.13 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,103,871.13 | 100% | 0 | \$0.00 |
| 3138X0NB0 | GVC MORTGAGE, INC. | 1 | \$153,600.00 | 10.36% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$128,000.00 | 8.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,064,837.69 | 71.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$135,633.03 | 9.15% | 0 | \$0.00 |
| Total | | 11 | \$1,482,070.72 | 100% | 0 | \$0.00 |
| 3138X0NC8 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,352,364.22 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,352,364.22 | 100% | 0 | \$0.00 |
| 3138X0ND6 | GULF COAST BANK AND TRUST COMPANY | 3 | \$356,855.20 | 25.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$218,664.41 | 15.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$832,477.41 | 59.13% | 0 | \$0.00 |
| Total | | 10 | \$1,407,997.02 | 100% | 0 | \$0.00 |
| 3138X0NE4 | JPMORGAN CHASE BANK, N.A. | 5 | \$958,182.12 | 86.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$153,273.87 | 13.79% | 0 | \$0.00 |
| Total | | 6 | \$1,111,455.99 | 100% | 0 | \$0.00 |
| 3138X0W79 | EVERBANK | 10 | \$1,510,407.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,510,407.63 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|-----------|---------------|
| 3138X0W87 | | EVERBANK | 13 | \$1,417,191.54 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,417,191.54 | 100% | 0 | \$0.00 |
| 3138X0W95 | | EVERBANK | 18 | \$2,266,594.70 | 91.66% | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$206,172.00 | 8.34% | 0 | \$0.00 |
| Total | | | 19 | \$2,472,766.70 | 100% | 0 | \$0.00 |
| 3138X0X29 | | EVERBANK | 27 | \$5,304,659.92 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,304,659.92 | 100% | 0 | \$0.00 |
| 3138X0X37 | | EVERBANK | 12 | \$1,570,318.93 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,570,318.93 | 100% | 0 | \$0.00 |
| 3138X0X45 | | EVERBANK | 10 | \$1,306,100.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,306,100.00 | 100% | 0 | \$0.00 |
| 3138X0X52 | | EVERBANK | 4 | \$1,114,050.00 | 79.63% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$285,000.00 | 20.37% | 0 | \$0.00 |
| Total | | | 5 | \$1,399,050.00 | 100% | 0 | \$0.00 |
| 3138X0X60 | | C1 BANK, A FLORIDA CORPORATION | 1 | \$50,000.00 | 4.44% | 0 | \$0.00 |
| | | EVERBANK | 17 | \$1,076,394.14 | 95.56% | 0 | \$0.00 |
| Total | | | 18 | \$1,126,394.14 | 100% | 0 | \$0.00 |
| 3138X0X78 | | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA |
| 3138X0X86 | | EVERBANK | 22 | \$6,340,882.22 | 88.88% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$288,692.66 | 4.05% | 0 | \$0.00 |
| | | MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$279,920.00 | 3.92% | 0 | \$0.00 |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$225,000.00 | 3.15% | 0 | \$0.00 |
| Total | | | 25 | \$7,134,494.88 | 100% | 0 | \$0.00 |
| 3138X0X94 | | EVERBANK | 7 | \$1,411,664.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,411,664.53 | 100% | 0 | \$0.00 |
| 3138X0XA1 | | CENTRAL STATE BANK | 2 | \$170,759.05 | 25.76% | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$66,156.65 | 9.98% | 0 | \$0.00 |
| | | VALLEY BANK | 3 | \$425,929.01 | 64.26% | 0 | \$0.00 |
| Total | | | 6 | \$662,844.71 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X0XB9 | FIRST DAKOTA NATIONAL BANK | 1 | \$112,500.00 | 11.79% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$383,624.98 | 40.21% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$143,920.00 | 15.08% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$314,109.00 | 32.92% | 0 | \$0.00 |
| Total | | 7 | \$954,153.98 | 100% | 0 | \$0.00 |
| 3138X0XC7 | CORTRUST MORTGAGE INC. | 1 | \$162,475.00 | 20.21% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$145,833.86 | 18.14% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$111,453.00 | 13.86% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$68,400.00 | 8.51% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$141,620.00 | 17.61% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$53,350.00 | 6.64% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$120,934.37 | 15.03% | 0 | \$0.00 |
| Total | | 7 | \$804,066.23 | 100% | 0 | \$0.00 |
| 3138X0XD5 | CF BANK | 1 | \$146,605.00 | 40.58% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC | 1 | \$214,700.00 | 59.42% | 0 | \$0.00 |
| Total | | 2 | \$361,305.00 | 100% | 0 | \$0.00 |
| 3138X0XE3 | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$131,200.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$131,200.00 | 100% | 0 | \$0.00 |
| 3138X0XF0 | AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA | 1 | \$101,175.00 | 25.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,350.00 | 60.52% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$58,200.00 | 14.42% | 0 | \$0.00 |
| Total | | 4 | \$403,725.00 | 100% | 0 | \$0.00 |
| 3138X0YA0 | EVERBANK | 6 | \$783,200.00 | 74.49% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 11.57% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$146,623.59 | 13.94% | 0 | \$0.00 |
| Total | | 8 | \$1,051,423.59 | 100% | 0 | \$0.00 |
| 3138X0YB8 | EVERBANK | 15 | \$1,959,511.70 | 94.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,675.00 | 5.94% | 0 | \$0.00 |
| Total | | 16 | \$2,083,186.70 | 100% | 0 | \$0.00 |
| 3138X0YC6 | EVERBANK | 14 | \$1,395,306.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,395,306.39 | 100% | 0 | \$0.00 |
| 3138X0YD4 | EVERBANK | 17 | \$1,634,277.63 | 94.72% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | OPEN MORTGAGE, LLC | 1 | \$91,077.15 | 5.28% | 0 | \$0.00 |
| Total | | | 18 | \$1,725,354.78 | 100% | 0 | \$0.00 |
| 3138X0YE2 | | EVERBANK | 11 | \$3,661,284.48 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,661,284.48 | 100% | 0 | \$0.00 |
| 3138X0YF9 | | EVERBANK | 5 | \$1,058,389.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,058,389.20 | 100% | 0 | \$0.00 |
| 3138X0YG7 | | EVERBANK | 11 | \$2,601,536.90 | 71.66% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$212,000.00 | 5.84% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 7.71% | 0 | \$0.00 |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$228,927.93 | 6.31% | 0 | \$0.00 |
| | | THE FIRST STATE BANK | 1 | \$307,850.00 | 8.48% | 0 | \$0.00 |
| Total | | | 15 | \$3,630,314.83 | 100% | 0 | \$0.00 |
| 3138X0YH5 | | EVERBANK | 8 | \$1,707,579.02 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,707,579.02 | 100% | 0 | \$0.00 |
| 3138X0YJ1 | | EVERBANK | 5 | \$1,004,295.80 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,004,295.80 | 100% | 0 | \$0.00 |
| 3138X0YK8 | | EVERBANK | 14 | \$2,856,621.01 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,856,621.01 | 100% | 0 | \$0.00 |
| 3138X0YL6 | | EVERBANK | 7 | \$1,014,840.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,014,840.00 | 100% | 0 | \$0.00 |
| 3138X1B62 | | ROUNDPOINT MORTGAGE COMPANY | 9 | \$3,001,800.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,001,800.00 | 100% | 0 | \$0.00 |
| 3138X1B70 | | ROUNDPOINT MORTGAGE COMPANY | 58 | \$16,978,344.00 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$16,978,344.00 | 100% | 0 | \$0.00 |
| 3138X1B88 | | ROUNDPOINT MORTGAGE COMPANY | 52 | \$15,032,141.00 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$15,032,141.00 | 100% | 0 | \$0.00 |
| 3138X1C20 | | LOGIX FEDERAL CREDIT UNION | 49 | \$11,668,354.38 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$11,668,354.38 | 100% | 0 | \$0.00 |
| 3138X1C38 | | LOGIX FEDERAL CREDIT UNION | 46 | \$13,313,940.44 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$13,313,940.44 | 100% | 0 | \$0.00 |

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| 3138X1C46 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 7.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,800.00 | 5.66% | 0 | \$0.00 |
| | EMC HOLDINGS LLC. | 1 | \$99,452.81 | 6.57% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION. | 1 | \$50,600.00 | 3.34% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$110,000.00 | 7.26% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,060,479.20 | 70.01% | 0 | \$0.00 |
| Total | | 18 | \$1,514,832.01 | 100% | 0 | \$0.00 |
| 3138X1C53 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$171,426.00 | 8.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$264,293.69 | 12.8% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 5.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$116,000.00 | 5.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,499.07 | 5.59% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,286,108.00 | 62.27% | 0 | \$0.00 |
| Total | | 17 | \$2,065,326.76 | 100% | 0 | \$0.00 |
| 3138X1C61 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,400.00 | 6.84% | 0 | \$0.00 |
| | ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE | 1 | \$258,000.00 | 7.07% | 0 | \$0.00 |
| | ALIAANT BANK A DIVISION OF US AMERIBANK | 1 | \$249,614.34 | 6.84% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$260,868.60 | 7.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM | 1 | \$162,150.00 | 4.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$321,000.00 | 8.8% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$181,823.04 | 4.98% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,650.00 | 4.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$227,150.30 | 6.23% | 0 | \$0.00 |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | \$177,500.00 | 4.86% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$1,021,055.00 | 27.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$170,254.12 | 4.67% | 0 | \$0.00 |
| | | 1 | \$216,349.58 | 5.93% | 0 | \$0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | |
| Total | | | 17 | \$3,648,814.98 | 100% | 0 | \$0.00 | |
| 3138X1C79 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$383,262.08 | 27.22% | 0 | \$0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 22.16% | 0 | \$0.00 | |
| | | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$238,000.00 | 16.9% | 0 | \$0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | \$288,800.00 | 20.51% | 0 | \$0.00 | |
| | | U.S. BANK N.A. | 1 | \$185,925.00 | 13.21% | 0 | \$0.00 | |
| Total | | | 5 | \$1,407,987.08 | 100% | 0 | \$0.00 | |
| 3138X1F27 | | 1ST CAPITAL MORTGAGE LLC. | 1 | \$74,889.51 | 2.11% | 0 | \$0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$73,600.00 | 2.08% | 0 | \$0.00 | |
| | | BANK OF THE OZARKS | 1 | \$76,500.00 | 2.16% | 0 | \$0.00 | |
| | | CERTUSBANK, N.A. | 1 | \$66,818.81 | 1.89% | 0 | \$0.00 | |
| | | CHRISTENSEN FINANCIAL, INC. | 2 | \$141,401.16 | 3.99% | 0 | \$0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$142,600.00 | 4.03% | 0 | \$0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | \$50,800.00 | 1.43% | 0 | \$0.00 | |
| | | DACOTA BANK | 1 | \$68,900.58 | 1.95% | 0 | \$0.00 | |
| | | DEVERE MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.98% | 0 | \$0.00 | |
| | | FIRST FEDERAL BANK | 2 | \$155,573.16 | 4.39% | 0 | \$0.00 | |
| | | FIRST FEDERAL BANK OF FLORIDA | 1 | \$60,812.25 | 1.72% | 0 | \$0.00 | |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 2.03% | 0 | \$0.00 | |
| | | FIRST OPTION LENDING LLC | 1 | \$53,100.00 | 1.5% | 0 | \$0.00 | |
| | | FIRST PREMIER BANK | 1 | \$55,000.00 | 1.55% | 0 | \$0.00 | |
| | | FIRST SOUTHERN BANK | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$733,925.00 | 20.72% | 0 | \$0.00 | |
| | | FRONTIER FINANCIAL INC | 1 | \$50,000.00 | 1.41% | 0 | \$0.00 | |
| | | GROUP ONE MORTGAGE, INC | 1 | \$56,000.00 | 1.58% | 0 | \$0.00 | |
| | | IDAHO FIRST BANK | 1 | \$83,876.25 | 2.37% | 0 | \$0.00 | |
| | | MBA MORTGAGE SERVICES INC | 1 | \$66,400.00 | 1.87% | 0 | \$0.00 | |
| | | NEXBANK | 1 | \$73,800.00 | 2.08% | 0 | \$0.00 | |
| | | PEOPLES HOME EQUITY INC | 1 | \$62,700.16 | 1.77% | 0 | \$0.00 | |
| | | PREMIUM MORTGAGE CORP | 3 | \$175,700.00 | 4.96% | 0 | \$0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,240.00 | 2.1% | 0 | \$0.00 | |
| | | PRIORITY MORTGAGE CORP | 2 | \$149,500.00 | 4.22% | 0 | \$0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$125,000.00 | 3.53% | 0 | \$0.00 | |
| | | SERVISFIRST BANK | 1 | \$68,000.00 | 1.92% | 0 | \$0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$81,400.00 | 2.3% | 0 | \$0.00 | |

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| | TELHIO CREDIT UNION | 1 | \$72,000.00 | 2.03% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$67,990.00 | 1.92% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK | 1 | \$76,686.85 | 2.16% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$59,000.00 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$84,000.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$62,409.95 | 1.76% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,785.24 | 2.19% | 0 | \$0.00 |
| Total | | 52 | \$3,542,408.92 | 100% | 0 | \$0.00 |
| 3138X1FT8 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$288,400.00 | 25.28% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$458,800.00 | 40.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,375.00 | 20.72% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$157,425.00 | 13.79% | 0 | \$0.00 |
| Total | | 11 | \$1,141,000.00 | 100% | 0 | \$0.00 |
| 3138X1FX9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$113,800.00 | 1.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORP | 1 | \$231,210.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$181,650.00 | 1.95% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$640,000.00 | 6.87% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$155,200.00 | 1.67% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$266,400.00 | 2.86% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,500.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$79,200.00 | 0.85% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$263,040.00 | 2.82% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$166,000.00 | 1.78% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$176,000.00 | 1.89% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$107,250.00 | 1.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$103,967.01 | 1.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,005,188.18 | 32.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$309,000.00 | 3.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$54,716.09 | 0.59% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$109,500.00 | 1.17% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$102,500.00 | 1.1% | 0 | \$0.00 |

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| | LINCOLN MORTGAGE COMPANY | 1 | \$103,400.00 | 1.11% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$122,220.00 | 1.31% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$310,200.00 | 3.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$223,000.00 | 2.39% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$285,600.00 | 3.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.9% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$218,700.00 | 2.35% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$105,500.00 | 1.13% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$77,494.06 | 0.83% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$175,764.00 | 1.89% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$314,500.00 | 3.37% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$211,450.00 | 2.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$57,713.21 | 0.62% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$176,055.00 | 1.89% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.58% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.82% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$193,400.00 | 2.07% | 0 | \$0.00 |
| Total | | 58 | \$9,320,117.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1FY7 | CASON HOME LOANS | 1 | \$124,000.00 | 2.91% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$115,329.85 | 2.71% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$115,830.00 | 2.72% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$124,320.62 | 2.92% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$119,823.21 | 2.81% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC. | 1 | \$118,400.00 | 2.78% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$115,650.38 | 2.71% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$120,800.00 | 2.84% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF NY | 1 | \$121,321.00 | 2.85% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$118,475.20 | 2.78% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$114,834.30 | 2.7% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$110,515.54 | 2.59% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$113,300.00 | 2.66% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$116,000.00 | 2.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$710,107.00 | 16.67% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$121,381.44 | 2.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$111,835.00 | 2.63% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$239,750.00 | 5.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$119,823.22 | 2.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,539.73 | 2.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$358,720.62 | 8.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,500.00 | 2.81% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$122,822.78 | 2.88% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,323.96 | 2.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,073.55 | 2.91% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$115,479.62 | 2.71% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$122,000.00 | 2.86% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$112,000.00 | 2.63% | 0 | \$0.00 |
| Total | | 36 | \$4,259,957.02 | 100% | 0 | \$0.00 |
| 3138X1FZ4 | ADAMS MORTGAGE LLC | 1 | \$93,241.00 | 1.86% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$86,800.00 | 1.73% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$90,150.00 | 1.8% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,900.00 | 2.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$101,000.00 | 2.02% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 1.97% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$95,200.00 | 1.9% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 1.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$95,850.00 | 1.92% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,300.00 | 1.92% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$94,400.00 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$99,553.12 | 1.99% | 0 | \$0.00 |
| | F&M BANK | 1 | \$98,258.22 | 1.96% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$95,700.00 | 1.91% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$106,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$93,500.00 | 1.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$96,532.58 | 1.93% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,864.56 | 1.88% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$105,000.00 | 2.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$793,750.00 | 15.86% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$107,150.00 | 2.14% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,000.00 | 1.74% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$88,800.00 | 1.77% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$105,200.00 | 2.1% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$108,900.00 | 2.18% | 0 | \$0.00 |

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|--|---------------------------------|---|--------------|-------|---|--------|
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$105,215.00 | 2.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$95,469.15 | 1.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$90,800.00 | 1.81% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$85,400.00 | 1.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |