

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 44 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138MTHX8 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$253,400.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 4 | \$577,250.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$250,600.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC. | 1 | \$215,000.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$175,000.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,471,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTHY6 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$259,547.49 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING INC. | 1 | \$72,750.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$47,796.86 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$76,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$170,700.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 4 | \$299,500.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK | 1 | \$35,625.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE INC. | 2 | \$127,400.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$110,217.21 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | \$151,503.80 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$99,260.83 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE, LLC | 1 | \$99,689.07 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILLOW BEND MORTGAGE, LLC. | 1 | \$100,027.67 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,650,017.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTHZ3 | | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$131,458.11 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$237,033.44 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$112,028.68 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,013.53 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL | 1 | \$132,946.35 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$121,100.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$115,200.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,057,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF20 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,806,708.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,806,708.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF38 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,339,523.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,339,523.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF46 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,972,313.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,972,313.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWFK0 | | REGIONS BANK DBA REGIONS MORTGAGE | 321 | \$79,383,544.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$79,383,544.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWFL8 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,607,197.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,607,197.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF6 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$6,112,584.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,112,584.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWFN4 | | | 76 | \$9,590,316.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | | |
| Total | | | 76 | \$9,590,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF9 | | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$3,013,033.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,013,033.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWFQ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,430,871.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,430,871.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWR5 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$4,023,273.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,023,273.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF3 | | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$9,054,566.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,054,566.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF1 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,737,508.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,737,508.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWFU8 | | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$10,695,220.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,695,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWFV6 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$3,791,639.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,791,639.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NFW4 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$3,936,528.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,936,528.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF2 | | REGIONS BANK DBA REGIONS MORTGAGE | 56 | \$12,223,610.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,223,610.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWFY0 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,490,542.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,490,542.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWFZ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$6,352,601.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,352,601.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NWLH0 | PULTE MORTGAGE LLC | 83 | \$20,125,634.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,125,634.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLJ6 | PULTE MORTGAGE LLC | 87 | \$21,132,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,132,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLK3 | PULTE MORTGAGE LLC | 21 | \$5,053,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,053,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLL1 | PULTE MORTGAGE LLC | 3 | \$1,025,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,025,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLM9 | PULTE MORTGAGE LLC | 7 | \$1,963,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,963,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLN7 | PULTE MORTGAGE LLC | 73 | \$15,746,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,746,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLP2 | PULTE MORTGAGE LLC | 23 | \$5,466,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,466,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUP2 | ARIZONA BANK AND TRUST | 3 | \$302,810.15 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$85,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$294,200.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$214,300.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$198,150.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$192,750.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,287,210.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUQ0 | ARIZONA BANK & TRUST | 1 | \$119,200.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$243,750.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$131,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$119,900.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$110,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$384,900.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$144,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$116,700.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$144,500.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$1,513,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUR8 | NAT RES - NEVADA | | 1 | \$273,200.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | | 1 | \$194,250.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | | 3 | \$876,650.00 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | | 1 | \$199,500.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,543,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUS6 | ARIZONA BANK AND TRUST | | 2 | \$472,600.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | | 1 | \$417,000.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | | 1 | \$264,400.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | | 1 | \$187,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | | 1 | \$252,800.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,593,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY6Z3 | ALLIANCE BANK | | 1 | \$271,053.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | | 1 | \$394,778.73 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC | | 1 | \$354,940.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC. | | 1 | \$218,355.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | | 2 | \$796,784.85 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | | 1 | \$369,457.07 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKES STATE BANK | | 1 | \$249,597.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HOME LOANS | | 1 | \$299,538.10 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | | 42 | \$12,824,282.88 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | | 1 | \$87,858.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,866,648.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7A7 | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$203,473.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | | 1 | \$379,427.66 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | | 1 | \$271,608.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | | 3 | \$793,123.39 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAK MORTGAGE COMPANY | | 1 | \$416,371.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | | 1 | \$294,565.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAZA HOME MORTGAGE, INC. | 43 | \$13,121,001.57 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$339,010.84 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$202,208.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$214,870.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,235,661.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7B5 | PLAZA HOME MORTGAGE, INC. | 11 | \$904,639.46 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$107,708.51 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,012,347.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7C3 | DAS ACQUISITION COMPANY, LLC | 1 | \$121,114.76 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$929,117.12 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,802.74 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,190,034.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7D1 | DAS ACQUISITION COMPANY, LLC | 1 | \$193,632.86 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$116,838.81 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$231,407.60 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$165,374.86 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,910,709.50 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$155,340.14 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,773,303.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7E9 | GOTMORTGAGE.COM | 1 | \$276,683.60 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,823.05 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$600,626.30 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$179,197.16 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,207,330.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7F6 | PLAZA HOME MORTGAGE, INC. | 8 | \$1,743,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,743,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138NY7G4 | NATIONS RELIABLE LENDING, LLC | 1 | \$186,782.99 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,335,344.80 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,522,127.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7H2 | E MORTGAGE MANAGEMENT, LLC | 1 | \$251,628.75 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$744,513.59 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLEND | 1 | \$171,729.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAEG, INC. | 1 | \$242,396.32 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$6,097,165.32 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,507,433.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7J8 | DIRECTORS FINANCIAL GROUP | 2 | \$377,954.65 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$206,102.61 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$336,785.36 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,570,457.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,491,299.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7L3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,490.48 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$143,792.52 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$131,818.14 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$665,450.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$135,812.63 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,225,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NY7M1 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$494,891.23 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$317,561.88 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,244,031.65 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,056,484.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYEB7 | RBS CITIZENS, NA | 34 | \$7,761,163.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$7,761,163.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYEH4 | | RBS CITIZENS, NA | 33 | \$7,681,731.14 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$906,500.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,588,231.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYM28 | | GUILD MORTGAGE COMPANY | 28 | \$1,897,923.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,897,923.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYM36 | | GUILD MORTGAGE COMPANY | 21 | \$2,023,310.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,023,310.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYM44 | | GUILD MORTGAGE COMPANY | 18 | \$2,100,747.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,100,747.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYM51 | | GUILD MORTGAGE COMPANY | 13 | \$1,787,660.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,787,660.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYM69 | | GUILD MORTGAGE COMPANY | 5 | \$1,523,241.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,523,241.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYM77 | | GUILD MORTGAGE COMPANY | 22 | \$1,280,053.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,280,053.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYM85 | | GUILD MORTGAGE COMPANY | 24 | \$1,597,633.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,597,633.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYM93 | | GUILD MORTGAGE COMPANY | 21 | \$2,001,551.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,001,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNA9 | | GUILD MORTGAGE COMPANY | 9 | \$1,062,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNB7 | | GUILD MORTGAGE COMPANY | 15 | \$2,014,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,014,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NYND3 | | GUILD MORTGAGE COMPANY | 27 | \$7,320,284.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,320,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNE1 | | GUILD MORTGAGE COMPANY | 34 | \$8,071,312.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,071,312.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNF8 | | GUILD MORTGAGE COMPANY | 4 | \$1,267,063.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,267,063.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNG6 | | GUILD MORTGAGE COMPANY | 5 | \$1,121,031.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNH4 | | GUILD MORTGAGE COMPANY | 17 | \$1,672,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,672,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNJ0 | | GUILD MORTGAGE COMPANY | 16 | \$2,037,629.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,037,629.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNK7 | | GUILD MORTGAGE COMPANY | 19 | \$4,309,481.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,309,481.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNL5 | | GUILD MORTGAGE COMPANY | 11 | \$2,794,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,794,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNM3 | | GUILD MORTGAGE COMPANY | 20 | \$1,196,333.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,196,333.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNN1 | | GUILD MORTGAGE COMPANY | 296 | \$65,622,898.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$65,622,898.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W03P2 | | HomeBANC, N.A. | 5 | \$902,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$902,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05B1 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$163,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 25 | \$6,540,759.28 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,704,459.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138W05C9 | ENVOY MORTGAGE, LTD. | 22 | \$4,998,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,998,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05D7 | ENVOY MORTGAGE, LTD. | 16 | \$1,112,816.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,112,816.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05E5 | ENVOY MORTGAGE, LTD. | 17 | \$1,654,021.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,654,021.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05F2 | ENVOY MORTGAGE, LTD. | 15 | \$1,221,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,221,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05G0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 30 | \$4,008,046.94 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,135,546.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AA7 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,128.55 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$126,317.74 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$949,129.14 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,263,575.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AB5 | C & F MORTGAGE CORPORATION | 1 | \$364,462.28 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,444,672.43 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,809,134.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AC3 | MCLEAN MORTGAGE CORPORATION | 1 | \$225,098.39 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$756,000.00 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$213,546.21 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,194,644.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AD1 | FIRST CAPITAL GROUP | 1 | \$112,334.26 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,809,600.00 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,338,934.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W0AE9 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$50,750.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$53,925.60 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$657,448.32 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$346,222.85 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$62,913.20 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,212,459.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AF6 | CHOICE MORTGAGE BANK | 1 | \$132,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND MORTGAGE | 1 | \$110,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$678,250.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$182,572.98 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$131,718.28 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,234,541.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AG4 | CHOICE MORTGAGE BANK | 1 | \$170,764.41 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$135,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$172,000.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$635,550.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,113,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AH2 | MORTGAGE TRUST, INC. | 1 | \$216,296.91 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,120,462.06 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,336,758.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AJ8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$182,730.40 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,226,279.36 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$500,300.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED CAPITAL | 1 | \$209,685.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,118,994.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0E21 | CAPITAL ONE, N.A. | 6 | \$1,266,375.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,266,375.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W0E39 | CAPITAL ONE, N.A. | 11 | \$2,790,627.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,790,627.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0E47 | CAPITAL ONE, N.A. | 18 | \$2,470,250.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,470,250.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0E54 | CAPITAL ONE, N.A. | 8 | \$1,594,309.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,594,309.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0E62 | CAPITAL ONE, N.A. | 6 | \$1,321,419.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,321,419.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0E70 | CAPITAL ONE, N.A. | 6 | \$1,318,840.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,318,840.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0EY1 | CAPITAL ONE, N.A. | 67 | \$13,622,371.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,622,371.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0EZ8 | CAPITAL ONE, N.A. | 12 | \$1,170,973.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,170,973.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0R76 | THE HUNTINGTON NATIONAL BANK | 80 | \$20,502,514.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,502,514.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0R84 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,097,884.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,097,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0R92 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,110,202.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,110,202.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0S26 | THE HUNTINGTON NATIONAL BANK | 46 | \$4,174,496.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,174,496.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0S34 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,800,522.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,800,522.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SA8 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,304,347.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,304,347.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W0SB6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,793,632.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,793,632.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SC4 | | THE HUNTINGTON NATIONAL BANK | 16 | \$4,030,557.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,030,557.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SD2 | | THE HUNTINGTON NATIONAL BANK | 14 | \$3,620,547.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,620,547.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SE0 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,181,105.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,181,105.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SF7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,361,989.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,361,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SG5 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,551,521.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,551,521.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SH3 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,526,362.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,526,362.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SJ9 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,693,732.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,693,732.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SK6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,413,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,413,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SL4 | | THE HUNTINGTON NATIONAL BANK | 30 | \$1,788,517.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,788,517.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SM2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,152,979.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,152,979.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SN0 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,294,761.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,294,761.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138W0SP5 | THE HUNTINGTON NATIONAL BANK | 37 | \$8,305,703.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,305,703.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SQ3 | THE HUNTINGTON NATIONAL BANK | 41 | \$2,593,549.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,593,549.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SR1 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,463,813.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,463,813.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SS9 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,478,333.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,478,333.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0ST7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,161,363.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,161,363.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SU4 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,601,903.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,601,903.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SV2 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,172,834.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,172,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SW0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,097,679.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,097,679.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SX8 | THE HUNTINGTON NATIONAL BANK | 97 | \$23,767,903.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,767,903.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SY6 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,339,197.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,339,197.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0SZ3 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,829,238.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,829,238.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1E29 | COMPASS BANK | 18 | \$1,196,976.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,196,976.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W1E37 | COMPASS BANK | 5 | \$1,353,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,353,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1E45 | COMPASS BANK | 27 | \$2,464,553.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,464,553.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1E52 | COMPASS BANK | 17 | \$1,340,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,340,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1E94 | COMPASS BANK | 11 | \$1,370,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,370,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EF0 | COMPASS BANK | 72 | \$15,170,415.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,170,415.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EG8 | COMPASS BANK | 37 | \$11,114,715.86 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,014.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,290,730.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EH6 | COMPASS BANK | 12 | \$1,287,583.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,287,583.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EJ2 | COMPASS BANK | 12 | \$1,276,517.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,276,517.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EK9 | COMPASS BANK | 17 | \$2,300,312.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,300,312.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EL7 | COMPASS BANK | 10 | \$1,620,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,620,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EM5 | COMPASS BANK | 9 | \$1,355,152.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,355,152.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EN3 | COMPASS BANK | 51 | \$15,868,990.38 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$16,148,990.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EP8 | COMPASS BANK | 12 | \$3,535,621.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,535,621.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EQ6 | COMPASS BANK | 15 | \$1,305,195.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,305,195.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W1ER4 | COMPASS BANK | 16 | \$1,324,077.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,324,077.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1ET0 | COMPASS BANK | 9 | \$1,189,526.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,189,526.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EU7 | COMPASS BANK | 16 | \$1,317,870.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,317,870.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EV5 | COMPASS BANK | 13 | \$2,089,828.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,089,828.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EX1 | COMPASS BANK | 160 | \$40,467,478.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$882,333.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$41,349,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EY9 | COMPASS BANK | 13 | \$1,243,358.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,243,358.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1EZ6 | COMPASS BANK | 11 | \$1,277,378.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,277,378.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FE2 | COMPASS BANK | 5 | \$1,416,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,416,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FH5 | COMPASS BANK | 7 | \$1,984,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,984,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1M20 | USAA FEDERAL SAVINGS BANK | 16 | \$2,020,057.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,020,057.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1M38 | USAA FEDERAL SAVINGS BANK | 21 | \$4,452,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,452,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1M46 | USAA FEDERAL SAVINGS BANK | 27 | \$1,780,207.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,780,207.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1M53 | USAA FEDERAL SAVINGS BANK | 28 | \$2,797,001.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,797,001.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1M61 | USAA FEDERAL SAVINGS BANK | 28 | \$3,342,755.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,342,755.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1M79 | | USAA FEDERAL SAVINGS BANK | 47 | \$6,468,897.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,468,897.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1M87 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,209,440.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,209,440.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1M95 | | USAA FEDERAL SAVINGS BANK | 216 | \$58,563,656.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$58,563,656.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MD6 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,990,098.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,990,098.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1ME4 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,879,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,879,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MF1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,645,909.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,645,909.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MG9 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,239,158.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,239,158.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MH7 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,680,928.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,680,928.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MJ3 | | USAA FEDERAL SAVINGS BANK | 212 | \$55,944,815.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$55,944,815.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MK0 | | USAA FEDERAL SAVINGS BANK | 30 | \$2,120,684.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,120,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1ML8 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,756,969.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,756,969.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MM6 | | | 10 | \$1,190,199.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 10 | \$1,190,199.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MN4 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,486,596.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,486,596.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MP9 | | USAA FEDERAL SAVINGS BANK | 27 | \$4,373,725.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,373,725.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MQ7 | | USAA FEDERAL SAVINGS BANK | 36 | \$9,069,576.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,069,576.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MR5 | | USAA FEDERAL SAVINGS BANK | 219 | \$38,563,078.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$38,563,078.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MS3 | | USAA FEDERAL SAVINGS BANK | 103 | \$6,976,847.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,976,847.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MT1 | | USAA FEDERAL SAVINGS BANK | 97 | \$9,513,311.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,513,311.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MU8 | | USAA FEDERAL SAVINGS BANK | 54 | \$6,405,675.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,405,675.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MV6 | | USAA FEDERAL SAVINGS BANK | 97 | \$13,355,969.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,355,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MW4 | | USAA FEDERAL SAVINGS BANK | 108 | \$17,615,834.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,615,834.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MX2 | | USAA FEDERAL SAVINGS BANK | 67 | \$16,778,397.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,778,397.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1MY0 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,108,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,108,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W1MZ7 | USAA FEDERAL SAVINGS BANK | 7 | \$1,336,337.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,336,337.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1NA1 | USAA FEDERAL SAVINGS BANK | 17 | \$1,222,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,222,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1NB9 | USAA FEDERAL SAVINGS BANK | 21 | \$1,983,286.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,983,286.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1NC7 | USAA FEDERAL SAVINGS BANK | 15 | \$1,940,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,940,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1ND5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,431,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,431,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1NE3 | USAA FEDERAL SAVINGS BANK | 21 | \$5,156,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,156,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1Y50 | FIRST NATIONAL BANK OF OMAHA | 101 | \$18,906,854.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,906,854.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1Y68 | FIRST NATIONAL BANK OF OMAHA | 66 | \$8,533,223.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,533,223.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2KA2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$206,231.16 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNL BANK | 1 | \$242,795.15 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$189,146.04 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$437,723.54 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$344,421.41 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,143,636.66 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,009.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$245,369.90 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,772.48 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$218,013.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$228,945.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$545,050.33 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,003,263.11 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$116,075.94 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$141,853.14 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,489,307.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2KB0 | ACOPIA, LLC, A CORPORATION | 6 | \$436,242.50 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$53,574.60 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$71,698.35 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$143,250.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$63,485.62 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$84,636.61 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$82,652.27 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,498.71 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$79,661.42 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$68,678.79 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 17 | \$1,235,378.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2KC8 | ACOPIA, LLC, A CORPORATION | 2 | \$248,700.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,204.12 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,600.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$137,845.27 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,438.12 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,500.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$147,526.73 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,193,814.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W2KD6 | ACOPIA, LLC, A CORPORATION | 1 | \$108,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$86,507.91 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP | 1 | \$109,280.81 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$179,049.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,663.87 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$104,555.62 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,400.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$105,750.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|----------|---------------|--------|--|--|--|--|--|--|--|--|
| | | REPUBLIC MORTGAGE HOME LOANS LLC. | | | | | | | | | | | | | | | | | | |
| Total | | | 12 | \$1,191,707.21 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 3138W2KE4 | | ACOPIA, LLC, A CORPORATION | 1 | \$59,913.55 | 5.65% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$55,284.96 | 5.21% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | ANCHOR MORTGAGE, LLC | 1 | \$59,733.97 | 5.63% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,796.75 | 6.77% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$81,809.00 | 7.71% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$343,344.32 | 32.37% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$69,793.41 | 6.58% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,200.00 | 5.96% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,087.63 | 5.29% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$59,813.55 | 5.64% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$79,882.14 | 7.53% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,911.61 | 5.66% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 16 | \$1,060,570.89 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 3138W2KF1 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 11.58% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,595.00 | 12.32% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,500.00 | 17.35% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA JP | 1 | \$389,100.00 | 19.59% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$248,700.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$168,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$178,850.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$182,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,985,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2KG9 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$276,571.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$244,125.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,000.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$133,040.27 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,077,736.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2NU5 | INTERBANK MORTGAGE COMPANY | 13 | \$5,136,400.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE MORTGAGE COMPANY | 1 | \$184,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,320,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2W27 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,049,073.50 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$355,681.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,404,754.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2WT8 | BANCO POPULAR DE PUERTO RICO | 33 | \$3,699,836.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,699,836.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2WU5 | BANCO POPULAR DE PUERTO RICO | 65 | \$8,021,849.36 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST SECURITY MORTGAGE | 1 | \$155,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$220,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,396,849.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2WV3 | | BANCO POPULAR DE PUERTO RICO | 11 | \$2,047,964.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,047,964.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2WW1 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,582,322.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,582,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2WX9 | | BANCO POPULAR DE PUERTO RICO | 74 | \$11,697,009.06 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BIO PHARMA COOP | 1 | \$205,699.56 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$412,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE INC. | 3 | \$346,582.24 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RF MORTGAGE | 2 | \$392,794.30 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SENIOR MORTGAGEBANKERS INC. | 1 | \$87,062.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIG MORTGAGE | 1 | \$59,108.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,200,756.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2WY7 | | BANCO POPULAR DE PUERTO RICO | 39 | \$6,244,203.96 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$116,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RF MORTGAGE | 4 | \$775,796.71 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY HOUSE | 2 | \$149,879.51 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 2 | \$229,125.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,515,705.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2WZ4 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,068,823.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,068,823.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W32R3 | | GUARANTEED RATE INC | 1 | \$392,211.48 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 5 | \$1,030,726.81 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC, | 1 | \$226,832.76 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 3 | \$649,519.96 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,299,291.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W32T9 | | GUARANTEED RATE, INC | 16 | \$1,912,088.98 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$134,393.24 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,046,482.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W32X0 | | GUARANTEED RATE, INC. | 7 | \$1,968,165.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,968,165.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W32Z5 | | GUARANTEED RATE, INC. | 1 | \$323,956.73 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 6 | \$1,817,454.11 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,141,410.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W33A9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,384,285.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,384,285.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W33C5 | | GUARANTEED RATE, INC. | 9 | \$1,133,629.08 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 59 | \$7,271,664.64 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,405,293.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W33D3 | | GUARANTEED RATE, INC. | 18 | \$5,163,957.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,163,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W33E1 | | GUARANTEED RATE, INC. | 7 | \$706,845.54 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,909,231.14 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,616,076.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3K93 | | GUARANTEED RATE, INC. | 36 | \$3,989,037.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,989,037.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3LB7 | | GUARANTEED RATE, INC. | 17 | \$2,304,337.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,304,337.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3LC5 | | GUARANTEED RATE, INC. | 21 | \$2,523,647.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,523,647.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3PC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$16,020,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$16,020,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3PD9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,990,175.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,990,175.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3PE7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,339,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,339,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3PF4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,678,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,678,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3W25 | | ACE LENDING, LLC | 1 | \$67,119.11 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED MORTGAGE PLANNERS, | 1 | \$56,180.84 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACK HILLS COMMUNITY BANK, | 1 | \$65,550.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$66,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY MORTGAGE CORPORATION, | 1 | \$47,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST VOLUNTEER BANK. | 1 | \$44,945.83 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK | 2 | \$114,698.88 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 3 | \$177,355.32 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$901,823.33 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$39,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING SOLUTIONS | 1 | \$83,894.32 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING SOLUTIONS , | 1 | \$65,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING SOLUTIONS INC, | 1 | \$37,654.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUIS LENDING INC, | 1 | \$52,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID VALLEY SERVICES, | 1 | \$39,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS | 1 | \$71,909.41 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, | 1 | \$60,967.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARADISE BANK, | 1 | \$75,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PJL FINANCIAL GROUP, | 1 | \$80,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSCOE STATE BANK. | 1 | \$54,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$50,937.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | \$161,602.89 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STRINGER ENTERPRISES, INC, | 1 | \$53,535.48 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$76,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS LOAN STAR INC, | 2 | \$121,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST STATE BAHK, | 1 | \$50,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN MORTGAGE CO, | 1 | \$54,679.53 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,432.10 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,840,686.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3W33 | ALL WESTERN MORTGAGE | 1 | \$112,355.18 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$123,594.30 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,900.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$120,144.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$111,163.15 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., | 1 | \$121,600.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$110,264.25 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$230,576.99 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$111,150.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,154,747.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3W41 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,600.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$98,572.95 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$92,136.57 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$97,425.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$187,222.40 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$187,182.01 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,179.70 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$109,861.61 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$108,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$108,619.09 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$99,971.15 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE | 1 | \$89,889.34 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$88,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL | 2 | \$199,875.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHIBEL CAPTIVA COMMUNITY BASK | 1 | \$89,802.44 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,250.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|----------|---------------|--------|--|--|--|--|--|--|
| | | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK. | | | | | | | | | | | | | | | | | | |
| Total | | | 19 | \$1,841,587.26 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138W3W58 | | AMERICAN LIBERTY MORTGAGE, | 1 | \$170,000.00 | 11.25% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | BANKERS CHOICE MORTGAGE, | 1 | \$165,750.00 | 10.97% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | COLORADO CAPITAL GROUP LLC, | 1 | \$142,500.00 | 9.43% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | DIRECT HOME LOANS, LLC, | 1 | \$140,000.00 | 9.27% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FLAGSTAR BANK, FSB | 2 | \$302,122.71 | 20% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,920.00 | 10.06% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | LENDING SOLUTIONS, | 1 | \$157,550.00 | 10.43% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MUTUAL FINANCIAL CORPORATION, | 1 | \$138,750.00 | 9.19% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | TEXAS CORPORATION. | 1 | \$141,932.20 | 9.4% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 10 | \$1,510,524.91 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138W3W66 | | CENTRAL FINANCIAL GROUP | 1 | \$440,457.75 | 32.88% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FLAGSTAR BANK | 1 | \$344,575.79 | 25.72% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,250.00 | 18.45% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | GATEWAY CAPITAL MORTGAGE INC | 1 | \$307,500.00 | 22.95% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 4 | \$1,339,783.54 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138W3W74 | | AAA CAPITAL INVESTMENT, INC | 1 | \$169,000.00 | 12.86% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FIRST OHIO HOME FINANCE INC. | 1 | \$147,147.82 | 11.2% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FLAGSTAR BANK, FSB | 1 | \$356,400.00 | 27.12% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$185,425.06 | 14.11% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | GLOBAL EQUITY FINANCE, INC, | 1 | \$189,350.00 | 14.41% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | NORTCO INC. | 1 | \$267,000.00 | 20.3% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 7 | \$1,314,322.88 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138W3W82 | | ALL WESTERN MORTGAGE INC | 1 | \$133,722.95 | 0.89% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | ALLIED FIRST BANK, | 1 | \$144,377.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC, | 1 | \$135,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$183,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$216,686.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, | 1 | \$182,735.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$108,299.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$106,639.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$199,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$312,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$209,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, | 1 | \$238,770.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$168,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., | 1 | \$140,867.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS | 1 | \$281,500.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$138,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$156,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$396,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$438,226.69 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$1,935,845.35 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$944,908.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$190,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$349,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$262,495.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$212,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$218,277.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$182,112.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$219,682.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | LENDING SOLUTIONS , | 1 | \$189,403.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, | 1 | \$133,793.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$262,045.91 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$211,580.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$266,175.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$248,526.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$275,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING | 1 | \$219,491.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION,A CORPORATION. | 1 | \$321,809.10 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$539,292.53 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON POINT MORTGAGE LLC | 1 | \$326,300.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$201,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS , | 1 | \$211,566.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$261,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,954.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$191,888.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$151,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$180,983.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$254,615.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$276,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$340,650.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$355,265.74 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$280,691.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,773.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,105,355.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W3W90 | 1ST ALLIANCE MORTGAGE, | 1 | \$58,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, | 2 | \$159,381.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$121,423.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES , LLC, | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC | 1 | \$69,892.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|-------------|-------|---|--------|----|---|--------|
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$69,892.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$78,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$65,505.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, | 1 | \$76,489.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES | 1 | \$74,881.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$50,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$79,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE | 1 | \$49,852.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION | 1 | \$64,906.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$67,074.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$77,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$43,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$79,876.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$58,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$68,896.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$80,875.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$78,801.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$75,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$62,903.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$66,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$74,884.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$70,441.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,212.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERALLY CHARTERED | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,385.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST OHIO HOME FINANCE INC. | | | | | | | | |
| | FLAGSHIP FINANCIAL SERVICES, LLC, | 1 | \$82,375.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSIAR BANK, FSB | 1 | \$83,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 4 | \$244,083.47 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 15 | \$1,052,715.57 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK | 1 | \$78,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,514,746.92 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$59,982.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 2 | \$153,804.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, | 1 | \$63,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$75,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO FIRST BANK, | 1 | \$71,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$78,980.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 2 | \$149,861.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE | 1 | \$81,835.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$82,569.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$382,820.34 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., | 1 | \$60,215.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$78,318.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$68,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$155,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$72,044.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$118,996.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK, | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$69,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO FIRST BANK, | 1 | \$73,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 3 | \$238,432.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$49,926.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$52,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC, | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$82,869.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$67,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$65,501.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$71,893.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$85,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTION, INC | 1 | \$55,619.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$133,926.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$81,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 4 | \$253,693.93 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$74,881.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$49,927.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$78,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION AND POLK SC | 1 | \$84,869.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$81,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, | 1 | \$67,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$82,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 2 | \$162,624.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, | 1 | \$80,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$60,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK, | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,903.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER MORTGAGE RESOURCES LLC | | | | | | | | |
| | PREMIUM MORTGAGE | 1 | \$76,678.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$55,416.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$82,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$198,161.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$83,324.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$80,878.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$74,290.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$76,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$73,381.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$81,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXELL CREDIT UNION. | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$53,415.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$81,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, | 1 | \$67,739.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$71,886.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,800.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,342,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W3WZ2 | BRIDGEVIEW MORTGAGE CORP, | 1 | \$235,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$300,362.87 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$262,000.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER | 1 | \$416,487.26 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$258,000.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK, | 1 | \$248,000.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,719,850.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W3XA6 | AAA CAPITAL INVESTMENT, INC | 1 | \$208,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$131,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, | 1 | \$243,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | 2 | \$285,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,068,951.12 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$155,887.58 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$246,674.74 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP, | 1 | \$280,794.84 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$272,600.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$317,581.24 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$403,667.73 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$200,350.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,706.93 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 1 | \$183,750.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$178,264.95 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$292,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, | 1 | \$117,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,035,229.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W3XB4 | AAA CAPITAL INVESTMENT, INC | 1 | \$240,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$253,442.40 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$217,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$233,300.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$373,400.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$381,138.74 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$599,475.83 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$345,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE. COM, | 1 | \$155,338.33 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES | 1 | \$218,600.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$248,825.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$403,346.62 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL | 1 | \$160,787.99 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE LENDERS, | 1 | \$210,695.98 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$156,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,196,350.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3XC2 | BLUE BRICK FINANCIAL LLC, | 1 | \$130,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP, | 1 | \$248,700.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$433,132.67 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$133,748.65 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$247,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$327,298.45 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$278,897.29 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$287,775.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LA | 1 | \$212,812.95 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,299,865.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3XD0 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$389,700.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, | 1 | \$133,806.93 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$313,498.22 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, | 1 | \$139,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$212,693.11 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$268,231.40 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$112,300.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$542,250.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 2 | \$536,456.51 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$157,192.52 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$134,900.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY | 1 | \$180,606.39 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,120,635.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3XE8 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$284,824.21 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$331,521.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$216,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BLUE BRICK FINANCIAL LLC, | 1 | \$221,440.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$516,437.98 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, | 1 | \$245,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$234,124.07 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$446,400.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$669,300.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$198,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$184,556.65 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$192,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$372,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$375,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$231,693.94 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$195,741.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$296,608.19 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$255,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$215,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$413,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO CREDIT | 1 | \$280,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP | 1 | \$416,402.28 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$363,509.68 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$175,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, | 1 | \$194,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$360,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$205,977.91 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$355,250.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,446,238.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W3XF5 | CAPITAL CORP | 1 | \$241,916.25 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$191,975.22 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$404,000.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,197,891.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|--------|---|--------|----|---|--------|
| 3138W3XG3 | AAXY LLC | 1 | \$77,597.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$65,425.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$76,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$80,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, | 1 | \$67,910.29 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC, | 2 | \$82,146.33 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, | 1 | \$60,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$60,666.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK. | 1 | \$75,899.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$47,840.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$65,904.91 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$67,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$65,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$57,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$73,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., | 3 | \$173,684.12 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$75,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$49,931.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$426,849.46 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$302,899.78 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$52,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$59,292.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$77,701.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$54,485.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, | 1 | \$70,343.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$41,195.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$72,375.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$81,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INVICTA MORTGAGE GROUP, | | | | | | | | |
| | LENDING SOLUTIONS, | 2 | \$130,913.09 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$64,213.39 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, | 1 | \$40,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$44,940.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$74,891.94 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, | 1 | \$45,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$59,730.91 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$63,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$76,292.36 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$170,094.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$197,452.55 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION | 1 | \$79,889.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$55,920.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,724,786.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W3XH1 | AMERICAS MORTGAGE PROFESSIONALS | 2 | \$235,678.16 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$110,479.06 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$121,624.51 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,745.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$115,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, | 1 | \$112,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$116,727.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$124,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$115,046.11 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$349,983.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$351,168.74 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$119,049.71 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$123,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,436.20 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOAN OF CENTRAL FLORIDA | | | | | | | | |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$121,516.21 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT KHTGACE CCRKRWICN | 1 | \$120,038.09 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$121,614.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB MORTGAGE GROUP | 1 | \$119,841.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$114,784.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 1 | \$119,028.25 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, | 1 | \$114,584.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$122,320.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE | 1 | \$114,275.76 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$117,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$114,841.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOUESR LENDERS | 1 | \$119,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$233,645.65 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, | 1 | \$118,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$120,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$121,824.22 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$114,280.03 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$116,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK, | 1 | \$118,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$114,135.31 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$123,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,946,319.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3XJ7 | 1ST ALLIANCE MORTGAGE, | 1 | \$107,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$102,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$98,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$99,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$107,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$99,231.82 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA | 1 | \$93,626.54 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | EAUWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$87,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGACZ CORPORATION | 1 | \$109,349.14 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$101,865.44 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$89,881.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$290,400.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$575,660.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$86,280.96 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$92,228.39 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$109,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$105,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$107,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP. | 1 | \$99,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK AND ASSOCIATESCORPORATION | 1 | \$86,216.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION | 1 | \$97,758.94 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$102,851.59 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$104,848.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, | 1 | \$95,124.19 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$191,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$96,830.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$109,655.15 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$108,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, | 1 | \$108,758.29 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$104,855.34 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$108,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING | 1 | \$108,593.31 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$89,876.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RENEW. LENDING, INC, | 1 | \$97,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$101,522.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$98,358.08 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, | 1 | \$108,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, | 1 | \$109,102.84 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,980,524.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W3XK4 | AAA CAPITAL INVESTMENT, INC | 1 | \$129,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$141,750.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$128,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$138,608.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FINANCIAL, | 1 | \$149,730.05 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$565,325.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$808,977.60 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$126,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$145,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$127,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$142,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 1 | \$130,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$136,819.59 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$134,780.80 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$144,791.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$127,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$129,896.40 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,974,379.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W3XL2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$173,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$162,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$171,750.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$166,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,994.31 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$156,749.20 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$637,244.80 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$168,750.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURECES MORTGAGE CORP. | 1 | \$168,517.51 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$154,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$168,767.16 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$168,830.88 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$171,757.65 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$332,292.22 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$167,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$169,875.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$157,292.60 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE | 1 | \$153,640.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,750.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$159,774.56 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,929,485.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W3XM0 | AAA CAPITAL INVESTMENT | 1 | \$194,731.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$1,864,750.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,162,250.34 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$258,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$276,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$476,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 1 | \$372,497.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$183,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 3 | \$931,199.44 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 3 | \$888,036.31 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$426,927.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CATALYST LENDING, | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$208,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$413,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$235,460.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$589,167.71 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 15 | \$4,572,457.71 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 4 | \$1,336,250.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BANK, FSB | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$221,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 5 | \$1,096,730.56 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 2 | \$651,621.65 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$255,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK SSB, | 1 | \$403,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IHS MORTGAGE, LLC. | 1 | \$207,594.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$191,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$381,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$374,459.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$220,481.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$395,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$245,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 4 | \$1,107,650.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FUNDING INC, | 1 | \$236,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, | 2 | \$454,667.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, | 1 | \$205,705.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$179,625.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$190,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC, | 1 | \$476,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$645,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$280,580.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 2 | \$444,508.62 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$546,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL | 1 | \$198,919.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$375,918.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$25,929,241.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42G5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 53 | \$14,060,714.11 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15 | \$3,817,585.35 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,878,299.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42H3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,788,290.74 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$350,394.42 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,138,685.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42J9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,181,454.45 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$288,352.18 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,469,806.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42K6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$4,463,850.97 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$246,993.61 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,710,844.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42L4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$5,357,214.83 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$672,067.13 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,029,281.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42M2 | | | 1 | \$203,625.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESTREET BANK, (LAKE UNION BRANCH) | | | | | | | | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,577,647.92 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$616,615.96 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,397,888.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42N0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,319,645.94 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$328,285.07 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,647,931.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42P5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$2,612,860.81 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$667,907.57 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,280,768.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42Q3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$1,678,419.66 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$223,281.37 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,901,701.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42R1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$1,480,930.59 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$162,889.14 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,643,819.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42S9 | | | 1 | \$244,506.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESTREET BANK, (EAGLE BRANCH) | | | | | | | | |
| | | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$227,269.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 127 | \$35,107,785.77 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 25 | \$7,333,518.88 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$42,913,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W42T7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 154 | \$41,901,929.90 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 28 | \$7,582,980.50 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$49,484,910.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W42U4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 28 | \$6,872,420.33 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,482,400.74 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,354,821.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W42V2 | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$130,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$216,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 108 | \$27,749,592.89 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$3,049,075.63 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$31,145,518.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W42W0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 35 | \$6,918,361.00 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$169,246.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | | 36 | \$7,087,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42X8 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$135,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 111 | \$24,475,684.70 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16 | \$2,893,373.65 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$27,504,458.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42Y6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$4,041,363.58 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$1,870,849.36 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,912,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W42Z3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,093,358.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,093,358.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W43A7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$1,581,690.78 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$410,008.33 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,991,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W43C3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,403,470.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,843,700.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,247,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138W43D1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,754,305.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,149,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W43E9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,463,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,463,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4B26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,095,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,095,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4B34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,108,653.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,108,653.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$9,088,513.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,088,513.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,027,136.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,027,136.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BN0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 91 | \$20,954,812.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,954,812.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$11,341,070.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,341,070.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BQ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,108,876.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,108,876.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BR1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,740,943.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,740,943.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138W4BS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,552,923.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,552,923.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,801,467.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,801,467.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,785,667.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,785,667.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,181,369.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,181,369.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,364,225.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,364,225.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,993,474.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,993,474.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,632,437.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,632,437.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4BZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,315,065.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,315,065.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DG3 | | CITIBANK,N.A. | 98 | \$5,440,452.92 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$149,368.37 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$285,346.30 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,875,167.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DH1 | | ANGEL OAK FUNDING LLC | 1 | \$104,573.33 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 32 | \$3,094,925.94 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$94,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$459,026.87 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,752,526.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DJ7 | | CITIBANK,N.A. | 15 | \$1,752,651.06 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$215,497.52 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,968,148.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DK4 | | CITIBANK,N.A. | 24 | \$3,131,691.74 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$125,466.75 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,929.73 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$552,939.48 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,935,027.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DL2 | | CITIBANK,N.A. | 17 | \$2,953,184.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,953,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DM0 | | CITIBANK,N.A. | 7 | \$934,678.51 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,007.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,357,685.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DN8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$154,683.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$187,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 22 | \$4,963,931.97 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$249,770.41 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$235,011.27 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$342,558.80 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$550,370.49 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,683,826.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DP3 | | CITIBANK,N.A. | 4 | \$733,016.73 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$309,970.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,986.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DQ1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$660,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$277,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 2 | \$281,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$248,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$396,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 23 | \$6,602,281.89 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JMAC LENDING, INC. | 1 | \$370,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$411,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 17 | \$4,138,600.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$283,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$210,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$568,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$83,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$368,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$410,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,462,281.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4U58 | EDWARD JONES MORTGAGE, LLC | 1 | \$216,852.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,665.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$378,221.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$409,281.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,120,458.70 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 148 | \$47,028,403.31 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$835,830.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$50,187,713.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4U66 | A & N MORTGAGE SERVICES INC | 1 | \$281,505.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC | 1 | \$160,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$669,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,524.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$475,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$416,268.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$396,186.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$371,775.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$763,740.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,738.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$280,060.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$164,710.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$351,369.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE, INC. A NEW YORK COPORATION | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$435,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$420,025.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$399,221.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING | 1 | \$258,725.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$131,753.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$174,693.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,708,982.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$458,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$507,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$362,321.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$414,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 196 | \$61,424,187.04 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,359,738.38 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$75,489,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4ZA2 | MUTUAL OF OMAHA BANK | 27 | \$2,318,709.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,318,709.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W57M4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$325,486.94 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,857,668.16 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$266,089.67 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$602,111.66 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$209,669.50 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,261,025.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AA6 | BP FEDERAL CREDIT UNION | 1 | \$167,503.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$185,269.60 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$127,418.96 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,652,140.40 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$184,657.94 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,316,990.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AB4 | A BEST FINANCIAL CORPORATION | 3 | \$737,879.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.M. ROBBINS MORTGAGE, INC. | 2 | \$441,442.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBA FIRST MORTGAGE, INC. | 2 | \$344,827.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$759,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 2 | \$376,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVENTAS, INC. | 3 | \$491,415.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 2 | \$342,616.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 2 | \$395,101.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 3 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$402,202.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 12 | \$2,820,670.72 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEDNAR INC | 2 | \$360,230.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 7 | \$1,085,092.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$130,422.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$141,368.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$134,708.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROMWELL MORTGAGE, INC | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$249,795.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$293,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 13 | \$3,198,679.18 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$542,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$396,211.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$81,837.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 2 | \$231,494.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 4 | \$1,333,928.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$383,024.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 7 | \$1,195,242.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | HELPBRINGER MORTGAGE SERVICES, INC | | | | | | | | |
| | HOMELAND MORTGAGE, LLC | 2 | \$229,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 3 | \$786,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$386,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 2 | \$515,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 5 | \$1,050,544.45 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 5 | \$934,717.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 3 | \$490,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 14 | \$3,362,766.21 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$162,281.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$411,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$84,223.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$566,823.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$620,841.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 3 | \$747,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 287 | \$62,141,987.60 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 4 | \$692,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$675,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 4 | \$514,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$453,401.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 2 | \$723,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE MORTGAGE CORPORATION | 3 | \$420,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$145,257.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$694,295.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 5 | \$862,655.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$232,956.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 4 | \$1,188,128.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 3 | \$764,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$640,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$102,405,471.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AC2 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$438,373.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$654,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$241,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 10 | \$2,266,948.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$498,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 3 | \$876,367.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP. | 3 | \$609,708.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 2 | \$270,061.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEDNAR INC | 3 | \$715,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$395,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$907,490.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 4 | \$655,915.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$169,749.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 2 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROMWELL MORTGAGE, INC | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 5 | \$1,499,458.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 3 | \$826,960.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 3 | \$826,260.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$136,784.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 7 | \$1,797,039.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$263,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 4 | \$499,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$203,687.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 5 | \$893,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$208,266.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$813,950.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 5 | \$906,975.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 3 | \$541,348.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$163,710.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 3 | \$724,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 3 | \$763,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$310,192.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 2 | \$476,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 6 | \$971,528.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| JKS MORTGAGE, LLC | 3 | \$495,357.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC. | 2 | \$574,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC. | 2 | \$315,573.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE, INC. | 5 | \$949,944.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJESTY MORTGAGE INC. | 10 | \$1,820,454.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 2 | \$187,713.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$94,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMW HOLDINGS, LLC | 1 | \$133,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$146,894.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC | 2 | \$229,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 3 | \$797,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 243 | \$63,255,170.83 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK CREEK MORTGAGE, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 2 | \$349,813.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAK FINANCIAL GROUP, INC | 3 | \$577,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, LLC | 1 | \$295,370.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 6 | \$1,351,170.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC | 10 | \$1,919,621.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDMOND MORTGAGE CO. | 2 | \$536,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$399,342.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$210,582.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWINFORD CAPITAL CORPORATION | 1 | \$338,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$183,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE VAULT MORTGAGE COMPANY | 4 | \$801,911.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY OF CENTRAL | 2 | \$457,692.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA, LLC | | | | | | | | |
| | TYLAN MORTGAGE, LLC | 2 | \$413,539.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$149,374.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$730,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 4 | \$1,150,213.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$370,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 7 | \$1,729,245.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 5 | \$1,478,877.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$106,095,029.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AD0 | ARBORETUM MORTGAGE CORP. | 1 | \$225,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 1 | \$417,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$166,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,460,324.13 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$384,750.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$314,900.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$98,796.88 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,067,771.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AE8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$179,979.28 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 3 | \$855,140.39 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$235,924.17 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 4 | \$732,243.40 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,003,287.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AF5 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$346,747.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 28 | \$5,089,448.81 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$415,125.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$301,480.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$338,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME LENDING USA, LLC | | | | | | | | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$336,576.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$387,207.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 1 | \$280,458.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 2 | \$289,692.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 6 | \$1,704,079.73 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK | 1 | \$125,439.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$361,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$79,644.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$294,669.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$408,096.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 3 | \$943,069.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$599,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$250,627.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 3 | \$615,270.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$325,232.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$325,032.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 5 | \$1,128,270.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 5 | \$1,203,342.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$148,702.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 7 | \$1,336,860.20 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC | 3 | \$533,025.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$293,687.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 4 | \$942,042.04 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$325,544.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CAPITAL MORTGAGE GROUP, INC | 5 | \$885,800.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$294,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$357,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$88,305.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$111,506.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 8 | \$1,837,452.44 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 5 | \$1,304,411.80 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$290,189.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 5 | \$754,934.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 9 | \$2,790,848.99 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$474,310.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 9 | \$1,960,743.51 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 6 | \$845,938.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$355,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$159,302.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$270,789.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC | 3 | \$1,057,507.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$392,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 2 | \$381,603.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,414,872.60 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$768,699.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 2 | \$658,887.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICING, INC. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. | 4 | \$1,074,547.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | NORTHSTAR MORTGAGE CORP | 1 | \$371,854.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 33 | \$6,842,939.41 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 2 | \$277,453.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$75,914.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$208,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$94,577.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$407,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$292,720.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$398,202.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$487,829.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 7 | \$1,414,942.88 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK & TRUST F.S.B. | 1 | \$347,804.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$533,725.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 6 | \$1,057,207.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$361,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$200,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$237,398.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$175,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 2 | \$406,101.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$399,730.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 2 | \$321,555.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORP | 1 | \$154,650.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$221,713.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 4 | \$593,813.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$375,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$58,530,360.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AG3 | 1ST ALLIANCE MORTGAGE, LLC | 9 | \$1,900,495.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 24 | \$4,779,501.76 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 5 | \$1,409,470.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$182,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$321,006.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 2 | \$445,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 2 | \$515,301.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$141,604.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$134,493.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$988,798.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$2,054,177.60 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$254,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$685,491.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 5 | \$1,670,436.61 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 3 | \$611,603.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$260,407.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 6 | \$1,535,556.93 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$457,604.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,339.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC. | 3 | \$693,152.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$669,181.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL JERSEY MORTGAGE CORPORATION | | | | | | | | |
| | CFS MORTGAGE CORPORATION | 1 | \$161,987.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$143,773.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$374,260.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$200,305.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROMWELL MORTGAGE, INC | 1 | \$231,385.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$130,299.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 2 | \$548,572.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$286,714.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$128,792.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 16 | \$4,157,436.54 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 6 | \$1,674,874.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$878,382.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$293,547.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 3 | \$814,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$709,014.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$342,302.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$293,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$259,616.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 5 | \$1,271,107.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$411,015.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$217,193.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORNE CREDIT UNION | 1 | \$269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 4 | \$654,287.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 6 | \$1,022,422.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOMEFIRST MORTGAGE CORP | 8 | \$2,421,414.15 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$381,149.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$243,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 5 | \$1,255,982.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$396,887.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$211,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 8 | \$2,245,352.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$517,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 12 | \$2,902,456.35 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 12 | \$2,651,358.05 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$416,357.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$226,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 8 | \$1,412,010.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 5 | \$969,488.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$165,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$386,964.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$233,255.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 2 | \$364,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 4 | \$800,977.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 3 | \$615,728.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,135,767.46 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 2 | \$418,362.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$518,864.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 3 | \$901,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$246,636.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MS FLYNN, INC. | 1 | \$99,311.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$743,470.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 36 | \$10,378,280.01 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$301,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$216,799.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$181,570.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$615,620.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$221,605.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$191,589.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 2 | \$555,049.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$294,927.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 2 | \$764,037.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$360,245.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC. | 1 | \$164,740.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$266,998.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$199,692.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$481,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$119,815.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 7 | \$1,553,256.36 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$620,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK & TRUST F.S.B. | 2 | \$896,837.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 3 | \$650,975.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$100,644.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 4 | \$1,922,828.51 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$492,849.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 6 | \$1,233,357.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$630,125.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$178,724.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOP ONE MORTGAGE, LLC | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$685,499.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 5 | \$1,077,092.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$211,523.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORP | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$657,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$211,167.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$720,109.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,096.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$90,268,899.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5AH1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$89,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$153,400.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$270,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$175,746.42 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$99,606.28 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$248,803.33 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 1 | \$210,375.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$176,744.97 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$238,500.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORNE CREDIT UNION | 1 | \$190,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$334,575.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$216,687.34 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$165,750.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$255,221.74 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,256.78 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,174,266.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5AJ7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$84,262.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 2 | \$144,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$85,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$66,621.71 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$80,800.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$85,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOUSTON HOME LOAN, INC | 1 | \$63,908.22 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$80,883.29 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$52,921.92 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$109,110.84 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$64,888.31 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$71,142.69 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNISON BANK | 1 | \$75,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$124,418.24 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,187,957.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5F29 | 1ST PACIFIC CAPITAL CORP | 3 | \$796,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOLUTION MORTGAGE INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$346,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$244,424.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$374,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTIVUS HOME LOANS | 8 | \$2,294,150.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AD BILICH INC | 4 | \$1,034,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, LLC | 1 | \$309,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIM FINANCIAL, INC | 1 | \$243,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSTATE LENDING GROUP, INC | 1 | \$153,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, | 1 | \$363,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION | 1 | \$104,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COASTAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BAILEY MORTGAGE ENTERPRISES, INC. | 1 | \$339,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTANA, | 1 | \$542,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$384,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETA MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 2 | \$939,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.B. LOANS.COM | 1 | \$255,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C4D MORTGAGE COMPANY LLC | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$493,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 4 | \$1,731,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC | 1 | \$266,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL LENDING & REAL ESTATE, INC | 2 | \$607,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL LENDING GROUP INC | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 3 | \$1,134,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON VALLEY CREDIT UNION | 2 | \$527,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIG CORP | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE SQUARE GROUP, INC. | 2 | \$444,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOSE GROUP, INC | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$407,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COGENT CAPITAL FUNDING, INC | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COLORADO CAPITAL GROUP LLC, | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$447,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 3 | \$795,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$243,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LOANS ONLINE INC, | 1 | \$366,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. | 6 | \$2,289,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE, | 1 | \$401,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 3 | \$609,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$409,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST MORTGAGE COMPANY | 2 | \$568,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$553,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC. | 1 | \$621,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$395,363.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 2 | \$948,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN HOME LOANS, INC | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 2 | \$975,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$1,337,713.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY MORTGAGE COMPANY, LLC | 2 | \$731,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, | 1 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FL&GSTAR BANK, FSB | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSIAR BANK, FSB | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAK IUVNK, FSB, | 1 | \$349,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FLAGSTAR BANK FSB | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 49 | \$13,670,170.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,925.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,557,601.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 2 | \$408,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BARK, FSB | 1 | \$379,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J WEAVER, INC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED | 1 | \$278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 3 | \$918,671.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$236,012.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$274,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 2 | \$565,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$1,703,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC | 1 | \$163,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBACK FUNDING, INC. | 1 | \$309,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$270,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII AH HARKETIBG SERVICES IHC, | 1 | \$337,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN MARKETIHO SERVICES INC, | 1 | \$277,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$158,912.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 2 | \$525,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$289,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 5 | \$1,800,804.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$295,434.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$315,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC. | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HYHDHAM CAPITAL MORTGAGE, | 1 | \$319,496.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$279,447.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITI HOME LOANS, INC. | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$904,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC. | 2 | \$561,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY WEST LENDING INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS INC | 3 | \$921,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$345,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 12 | \$3,142,089.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEXINGTON MORTGAGE CORPORATION | 3 | \$725,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN CENTERS OF AMERICA INC. | 1 | \$403,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINA FUNDING GROUP | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGM LENDERS, INC. | 1 | \$128,314.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILMAR FINANCIAL | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONEY MAX MORTGAGE, A COLORADO CORPORATIN | | | | | | | | |
| | MORTGAGE ADVANTAGE INC, THE | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC | 1 | \$327,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 2 | \$461,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$191,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$125,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE GROUP SERVICES LLC | 2 | \$634,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$188,956.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING CONSULTING GROUP, INC. | 1 | \$147,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MART, INC | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NORTHWEST | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP | 2 | \$373,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWF, INC. | 1 | \$299,012.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$916,639.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$518,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$258,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD MISSION MORTGAGE, INC. | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 11 | \$3,622,850.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING & REALTY INC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK, | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 5 | \$1,335,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | PREFERRED HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 2 | \$555,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 1 | \$206,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$283,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$267,244.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, | 2 | \$640,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVERS HOME LOANS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAEG, INC | 1 | \$506,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC. | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$369,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPD MORTGAGE INC. | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING MORTGAGE SERVICE OF THE TREASURE COAST | 1 | \$331,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$202,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$196,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SV CAPITAL GROUP INC | 1 | \$416,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$206,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EXECUTIVE MORTGAGE GROUP INC | 1 | \$158,533.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 2 | \$564,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING FIRM LLC | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE LOAN STORY | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$174,330.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$738,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,452,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$560,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENSTAR INVESTMENTS, INC. | 2 | \$637,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$856,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$113,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$373,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 2 | \$420,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$403,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$352,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$630,383.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$841,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$112,771,009.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5F37 | 1ST EAGLE MORTGAGE, | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$809,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$941,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$536,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE, | 1 | \$355,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$247,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC, | 2 | \$238,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY | 1 | \$275,494.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE , INC | 1 | \$410,245.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$179,754.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$388,380.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$365,447.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$270,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$159,771.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$673,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 4 | \$884,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$265,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$962,946.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$93,702.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 2 | \$643,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 2 | \$699,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 6 | \$1,777,023.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 6 | \$2,156,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 2 | \$628,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 6 | \$1,815,179.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$390,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$482,908.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, | 1 | \$138,978.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$537,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CF FUNDING, CORPORATION, | | | | | | | | |
| | CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$355,463.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 2 | \$711,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$395,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, | 1 | \$189,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE , | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$296,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC., A CORPORATION | 1 | \$235,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SHORES | 1 | \$108,205.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$601,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBA AUSTIN FIRST MORTGAGE | 1 | \$201,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 4 | \$996,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$452,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 3 | \$680,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FINANCIAL, | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, HA, | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 3 | \$624,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 2 | \$478,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FAMILY HOME LOAN CENTER INC, | 1 | \$148,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA, | 1 | \$214,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC. | 1 | \$179,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OP NC, INC., A CORPRATION. | 1 | \$364,640.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC | 1 | \$353,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CORP | 1 | \$179,722.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 3 | \$1,084,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC | 1 | \$270,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 6 | \$1,520,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 9 | \$2,442,098.66 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$374,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 3 | \$717,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 2 | \$519,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 75 | \$23,163,886.41 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$378,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,415,939.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR BANK,FSB | 11 | \$2,756,644.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$785,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BANK, FSB | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAQSTAR BANK, FSB | 1 | \$289,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$332,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, | 2 | \$331,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$373,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE IMC, | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$1,088,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 2 | \$326,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$368,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$225,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,208,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$267,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, | 1 | \$258,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 7 | \$3,152,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 3 | \$1,388,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, | 2 | \$521,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$89,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 2 | \$486,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$293,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOMELAND MORTGAGE LLC, | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$477,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 3 | \$873,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER LENDING LLC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 2 | \$427,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$346,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$150,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEEENDEOT BANK D/ | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEEENDEOT BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$146,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRA GROUP, INC, | 1 | \$407,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$679,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$372,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB MORTGAGE GROUP, LLC, | 1 | \$335,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 3 | \$551,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS INC | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, | 1 | \$269,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$306,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 3 | \$637,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 2 | \$244,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$405,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LINCOLN CAPITAL ADVISORS LLC | | | | | | | | |
| | LOANCENTRAL LLC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$144,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$262,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARIMARK MORTGAGE LLC, | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 2 | \$431,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, | 1 | \$241,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$713,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$236,835.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPRATION, A CORPORATION. | 1 | \$171,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, | 4 | \$1,200,670.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORAT I | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$922,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$311,519.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$211,040.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, | 2 | \$469,618.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP,INC. | 1 | \$342,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$428,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PENINSULA MORTGAGE, INC. | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$233,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIAGSTAR BAHK, FSB, | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRC FUNDING CORPORATION, | 1 | \$236,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, | 1 | \$274,791.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$181,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 4 | \$1,045,175.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$333,680.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$387,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, | 2 | \$747,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. A ,CALIFORNIA CORPORATION. | 1 | \$359,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$192,740.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES INC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BAMK, | 1 | \$121,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 4 | \$1,170,533.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, | 2 | \$372,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 2 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$185,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CHARTERED | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$259,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STRATIS FINANCIAL CORP | 4 | \$1,363,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 2 | \$858,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$928,486.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$295,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO STATE BANK, | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, | 1 | \$351,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC. | 1 | \$444,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGEEXTRACTED | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY M | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$644,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,639,700.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, | 1 | \$404,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, | 2 | \$253,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 14 | \$4,161,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 2 | \$498,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 4 | \$1,085,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 2 | \$806,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO A TEXAS CORPORATION | 1 | \$189,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$2,086,815.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$137,457,654.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5F45 | 1ST EAGLE MORTGAGE, | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 6 | \$1,978,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$918,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, | 2 | \$572,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$795,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 3 | \$617,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$267,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, | 2 | \$403,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, | 1 | \$379,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AK BELL INC, | 1 | \$177,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$110,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 1 | \$434,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$503,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 2 | \$367,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 4 | \$1,384,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$551,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$193,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 5 | \$1,638,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 3 | \$752,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 2 | \$426,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 3 | \$967,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SPECIALISTS | | | | | | | | |
|-------------|---|----|----------------|-------|---|--------|----|--------|
| | ASSURED FINANCIAL CORPORATION, | 1 | \$224,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP. | 3 | \$790,026.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$693,625.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AY RES FINANCIAL ADVISORS INC, | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BALLARO MORTGAGE COMPANY, | 1 | \$211,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING GROUP | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$202,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BEST MORTGAGE , | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$804,525.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY , | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | C & T MORTGA | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$239,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING INC, | 3 | \$870,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FU | 1 | \$259,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING | 4 | \$1,355,720.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CORPORATION. | 13 | \$4,468,700.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA LLC. | 1 | \$435,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CALLISTO GROUP INC. | 1 | \$372,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CALTEX FUNDING LP, | 1 | \$158,620.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 2 | \$433,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CONCEPTS, | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CORP | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, | 9 | \$2,481,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHARTERBANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP, | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP, | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$264,748.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 2 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN | 1 | \$358,943.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$258,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING,INC., A CORPORATION | 1 | \$307,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING,INC., CORPORATION | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, | 2 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$406,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$395,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUSINS HOME LENDING, | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC. | 1 | \$369,347.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$586,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBA RELIANCE | 1 | \$119,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$120,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$186,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$355,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DIRECTORS FINANCIAL GROUP, | 2 | \$620,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$200,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$197,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FIHANCIBI CORPORATIOH, | 1 | \$94,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 2 | \$639,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, | 2 | \$319,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE, | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, | 1 | \$119,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 2 | \$785,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 4 | \$869,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 2 | \$431,885.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,069.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, | 1 | \$346,386.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FAMILY MORTGAGE COMPANY OF MONTANA, | | | | | | | | |
| | FFS INC, | 2 | \$576,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION. | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATIN. | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 2 | \$510,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIAGSTAR BANK, FSB | 1 | \$284,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, | 2 | \$407,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 4 | \$1,423,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNI | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 15 | \$4,003,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 11 | \$3,446,075.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC. | 3 | \$1,041,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 4 | \$1,210,610.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$754,176.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 1 | \$188,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$288,567.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$387,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,569,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 89 | \$27,931,498.63 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,697,823.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 2 | \$800,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BARK, FSB | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BASK, FSB | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR,FSB | 1 | \$461,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$294,999.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSXAR BANK, FSB | 1 | \$473,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAQSTAR BASK, FSB, | 1 | \$106,680.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE CHARTERED BANK. | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 2 | \$415,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$394,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, | 2 | \$550,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 3 | \$330,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE IRC, | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 4 | \$1,281,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 2 | \$336,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 2 | \$530,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER MORTGAGE, | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 2 | \$325,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$318,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 12 | \$2,727,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 2 | \$435,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 3 | \$738,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 13 | \$5,102,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC. ,CALIFORNIA CORPORATION. | 1 | \$552,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$325,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 2 | \$439,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE AND REAL ESTATE, | 1 | \$324,610.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$755,787.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$119,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 2 | \$891,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAD OF CENTRAL FLORIDA, | 1 | \$212,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 8 | \$1,609,875.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$806,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PROMISE CORPORATION. | 2 | \$621,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$93,912.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$611,510.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 3 | \$825,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC, | | | | | | | | |
| | HOMEWAY MORTGAGE, LLC, | 2 | \$459,524.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, | 1 | \$112,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$503,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$165,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, | 1 | \$284,854.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$614,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 4 | \$793,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MCREGRGE CCRPCRATICH | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$295,197.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRA GROUP, INC, | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$244,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION | 1 | \$194,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 6 | \$1,187,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$642,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, | 1 | \$231,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 2 | \$291,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$241,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LENDING SOLUTIONS INC, | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$267,986.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$114,585.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$205,269.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$227,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$132,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, | 2 | \$370,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 7 | \$1,740,534.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 5 | \$1,419,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$260,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FUNDING INC, | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, | 2 | \$517,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, | 1 | \$124,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, | 2 | \$338,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 2 | \$340,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, | 2 | \$780,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 2 | \$647,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 3 | \$947,670.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$258,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE COMPANY LLC, | 1 | \$384,822.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, | 1 | \$113,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MART, INC, | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 3 | \$471,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS LLC, | 1 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE WORLD BANKERS INC | 1 | \$538,390.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, | 1 | \$200,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A COPRPORATION. | 1 | \$383,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, | 2 | \$662,752.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 2 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 2 | \$521,947.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,387,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 16 | \$3,518,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP ., | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$406,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$248,607.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK, | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 2 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MCRTGAGE GROUP INC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, | 1 | \$158,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK, | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$952,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION,. | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$394,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC., A CALIFORNIA CORPORATION. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST FINANCIAL LLC, | 1 | \$156,590.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PEOPLES BAHK, | 1 | \$197,115.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK, | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 4 | \$1,291,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 2 | \$610,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 5 | \$1,082,340.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE LLC | 1 | \$99,356.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$244,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 3 | \$962,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$331,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$521,863.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 3 | \$747,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, | 2 | \$587,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$247,109.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS,INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSCOE STATE BANK. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 3 | \$704,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$287,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SECURE FIHANCIAL SERVICES, | | | | | | | | |
| | SECURE FINANCIAL SERVICES, | 3 | \$783,155.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 4 | \$965,815.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, | 3 | \$664,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPPING STOHE MORTGAGE INC., | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$928,127.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 6 | \$2,023,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$414,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$348,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 13 | \$3,539,331.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$317,168.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$346,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$139,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORK FUNDING CORP, | 1 | \$263,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 2 | \$668,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$167,497.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$141,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$335,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 11 | \$3,572,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 15 | \$5,380,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 8 | \$2,471,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$199,124.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 3 | \$778,135.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 3 | \$866,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO., A TEXAS CORPORATION. | 1 | \$195,368.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 2 | \$500,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , IHC | 1 | \$416,343.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,458,238.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$661,487.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$218,953,261.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5F52 | 1ST ALLIANCE MORTGAGE, | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$953,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$621,660.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AAA CAPITAL INVESTMENT, INC, | | | | | | | | |
| | AAXY INC | 1 | \$246,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 2 | \$310,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE LENDING, LLC, | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$647,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, | 1 | \$228,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$291,605.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEY LOANS, INC, | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$305,453.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY | 1 | \$231,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$111,989.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$878,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 2 | \$736,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE, | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$144,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 2 | \$408,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 2 | \$379,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$219,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$48,796.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AUGUSTA FINANCIAL | 1 | \$269,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 2 | \$584,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$241,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, | 1 | \$302,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE. BANK, | 1 | \$84,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 2 | \$345,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 2 | \$508,806.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$603,605.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 4 | \$1,714,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$77,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 5 | \$1,529,275.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 3 | \$883,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA LLC. | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$330,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, | 2 | \$316,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING | 1 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 6 | \$1,706,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$172,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$227,278.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUHDING, CORPORATION, | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CF FUNDING, CORPORATION, | 1 | \$171,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$109,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 3 | \$995,757.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$283,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC. | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, | 1 | \$233,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK DBA | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$423,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$438,439.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$237,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$319,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$275,116.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMB LENDERS INC, | 1 | \$67,989.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMPIREAMERICA | 1 | \$395,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 3 | \$349,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 2 | \$439,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$407,843.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$188,650.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, A CORPORATION. | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 3 | \$824,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$543,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 2 | \$818,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB, | 1 | \$264,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$344,567.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 10 | \$2,489,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 11 | \$2,483,265.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$820,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$407,418.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE, LLC, | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BAHK. | 1 | \$158,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 6 | \$1,259,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 2 | \$684,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,232,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 64 | \$14,913,605.76 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 48 | \$9,448,804.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 3 | \$859,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 2 | \$509,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J HEAVER, INC, | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 3 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$651,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 3 | \$669,605.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMS FUNDING LLC. | 1 | \$59,396.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,717,855.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 2 | \$355,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 5 | \$1,050,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A, | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GOOGAIN, INC | 8 | \$3,385,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$249,815.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 2 | \$568,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 4 | \$726,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 4 | \$915,249.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$332,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$77,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK, | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 3 | \$671,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 2 | \$240,755.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC, | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSOUTH BANK, | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS INC, | 1 | \$332,594.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTEGRITY FIRST FINANCIAL, INC, | | | | | | | | |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$232,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 5 | \$1,378,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSP REAL ESTATE SERVICES INC, | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$134,032.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK, | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK, | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 5 | \$431,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 2 | \$128,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$988,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 4 | \$780,537.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$285,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC. | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA | 1 | \$350,198.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$355,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 2 | \$346,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, | 1 | \$178,700.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CO | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$475,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$130,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 2 | \$664,970.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 5 | \$935,149.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$201,457.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MCGLONE MORTGAGE, | 3 | \$1,026,672.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$278,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY , LLC | 1 | \$72,703.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, | 3 | \$311,127.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, | 2 | \$717,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, | 1 | \$371,249.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 3 | \$753,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE COMPANY LLC, | 1 | \$79,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, | 1 | \$116,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH | 2 | \$261,106.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$148,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$282,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 6 | \$1,666,537.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL SERVICES, | | | | | | | | |
| | NP INC, | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK, | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 3 | \$1,131,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, | 1 | \$374,422.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 2 | \$928,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, | 1 | \$341,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 7 | \$1,741,134.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$85,761.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, | 2 | \$383,105.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 2 | \$577,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$209,477.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 2 | \$966,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$426,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$624,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS , | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, | 1 | \$187,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$353,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC.,A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABAL PALM BANK, | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$100,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BARK, | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$235,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS, | 1 | \$84,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 3 | \$465,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWESTERN MOR | 1 | \$270,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$65,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SQUARE ONE MORTGAGE | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INC | 2 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 4 | \$1,349,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$950,688.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 6 | \$1,614,223.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$267,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 2 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, | 1 | \$231,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 2 | \$302,988.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 7 | \$2,428,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK, | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FIHARCIAL CORP, | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 15 | \$4,812,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 5 | \$1,315,210.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTERRA CREDIT | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 2 | \$636,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$237,353.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 2 | \$808,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 2 | \$910,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,718,668.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,061,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$150,701,554.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5F60 | AAA CAPITAL INVESTMENT, INC | 2 | \$550,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,856,023.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 2 | \$572,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$229,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIA MORTGAGE FINANCIAL, | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 2 | \$607,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$391,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 3 | \$719,133.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$326,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 2 | \$348,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PREFERRED LENDING | 4 | \$1,320,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 2 | \$616,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$579,344.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 3 | \$504,095.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER N. | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$328,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 2 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$611,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY , | 1 | \$220,190.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 2 | \$547,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING INC | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 2 | \$784,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 5 | \$1,481,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 3 | \$959,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$325,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC, | 2 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$257,381.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 6 | \$1,570,870.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$134,796.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBS NATIONAL BANK | 1 | \$245,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 2 | \$670,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP, | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,014.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | | | | | | | |
| | COLORADO HOME MORTGAGES INC, | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$667,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORB Y MORTGAGE SERVICES INC, | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$300,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | E-TENG CO | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | E-TENG CORP | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EARADIGM MCKTGAGE GROUP | 1 | \$266,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EROICA ENTERPRISES, INC, | 2 | \$523,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRVIEW LENDING, INC, | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$210,374.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$616,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI , INC. | 1 | \$394,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI, INC. , A CORPORATION. | 1 | \$393,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI, INC | 1 | \$338,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$283,660.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING CORPORATION, | 1 | \$121,475.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 4 | \$1,008,972.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 12 | \$3,096,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$412,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$432,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED COMPANY | 1 | \$397,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$414,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 1 | \$550,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSIAR BANK, FSB | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$732,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,822,950.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$281,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 93 | \$26,098,050.25 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$9,391,193.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 4 | \$1,495,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSO BANK NA. | 1 | \$359,439.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$372,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER MORTGAGE, | 1 | \$407,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,335,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 2 | \$335,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GOLDWATER BANK, | 1 | \$251,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 13 | \$5,354,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$251,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 2 | \$383,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, | 1 | \$182,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$399,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LENDING, | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$622,646.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEHAY MORTGAGE, LLC, | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$817,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$738,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$262,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$465,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$598,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 2 | \$457,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERV | 1 | \$354,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$327,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$164,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$372,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$506,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$632,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$688,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK, | 1 | \$108,741.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | L ALLEY LOANS, INC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$458,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 3 | \$527,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$216,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$287,789.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 2 | \$602,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, | 2 | \$614,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC, | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 4 | \$752,690.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, | 1 | \$271,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC. | 1 | \$347,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE COMPANY LLC, | 1 | \$168,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 3 | \$644,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 2 | \$327,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, | 1 | \$225,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES INC, | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$199,740.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$296,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$1,205,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 2 | \$398,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 2 | \$667,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$311,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, | 1 | \$322,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$249,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, | 1 | \$193,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$846,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSSIAN STATE BANK | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$303,730.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 2 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 2 | \$678,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRC FUNDING CORPORATION, | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 2 | \$382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$388,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, | 1 | \$624,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 4 | \$627,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE LLC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$114,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE LENDERS | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RELIANCE FINANCIAL GROUP, | 2 | \$906,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$216,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLELEND, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$232,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 2 | \$614,925.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$157,311.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$1,306,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENG CORP, | 1 | \$258,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$389,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 2 | \$472,896.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 2 | \$610,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$242,160.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION, | 1 | \$339,441.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$928,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$179,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 10 | \$3,479,250.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VICTORIA FINANCIAL CORP, | 3 | \$692,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 4 | \$1,376,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, | 1 | \$131,979.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, | 2 | \$563,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 2 | \$765,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, | 1 | \$79,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$1,079,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAN CAPITAL MORTGAGE | 1 | \$259,581.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$506,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$135,631,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5F78 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,064,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$341,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 3 | \$958,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$202,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 2 | \$667,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING, | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 2 | \$738,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 2 | \$664,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 5 | \$1,433,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERIFUND HOME | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$1,037,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 2 | \$392,713.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$539,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER N. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$228,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$628,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 2 | \$495,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 3 | \$1,023,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$668,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 4 | \$1,200,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$53,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 3 | \$765,121.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$202,587.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, | 1 | \$142,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$177,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC, A CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 3 | \$782,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSOLIDATED FEDERAL CREDIT UNION, | | | | | | | | |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$413,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUSINS HOME LENDING, | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMMINGS FINANCIAL, LLC, | 1 | \$254,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION, | 1 | \$112,590.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$146,315.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$616,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE | 1 | \$130,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 2 | \$753,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, | 1 | \$321,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 2 | \$480,867.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE AMERICA, | 1 | \$520,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFONRINA CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$397,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 2 | \$478,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, | 1 | \$78,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FAIRWAY ASSET CORPORATION, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$231,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC. | 2 | \$562,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 5 | \$1,668,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 6 | \$1,649,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$742,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$415,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC. | 2 | \$586,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LOCKHART NATIONAL BANK, | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 3 | \$314,015.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$758,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,188,535.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 60 | \$16,354,568.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$9,032,273.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 15 | \$4,514,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLINT CREEK VALLEY BANK | 1 | \$89,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 4 | \$1,075,075.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 2 | \$336,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$227,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$406,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 8 | \$2,882,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 1 | \$307,865.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$240,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$852,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 3 | \$684,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 4 | \$1,148,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 15 | \$6,109,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 2 | \$561,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, | 1 | \$388,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$479,960.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTG | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 3 | \$867,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$783,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 3 | \$891,546.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$455,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$282,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN MORTGAGE COMPANY INC, | 2 | \$256,888.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, | 1 | \$226,684.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$391,077.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$158,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$114,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$236,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IJST CORPORATION, | 1 | \$617,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 5 | \$1,406,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, | 1 | \$195,294.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 4 | \$1,238,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, | 1 | \$166,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, | 1 | \$238,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE , LLC | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 4 | \$592,824.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , INC. | 1 | \$367,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 8 | \$2,132,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, | 2 | \$321,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOANLEADERS OF AMERICA INC, | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$266,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 4 | \$1,000,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 3 | \$669,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$358,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION, | 1 | \$271,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, | 2 | \$344,365.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 2 | \$756,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA BARKERS LLC, | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 3 | \$668,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$264,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$86,902.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$470,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 11 | \$2,473,550.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$204,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 3 | \$819,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$249,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$365,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC, | 1 | \$409,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, | 1 | \$619,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSCOE STATE BANK. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 2 | \$834,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVI | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES , INC | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$245,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, | 2 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$103,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHWESTERN MOR | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDIN3 GROUP INCORPORATED | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$188,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 4 | \$1,178,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 2 | \$661,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN STATE LOAN PROCESSING, LLC, | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 2 | \$481,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC. | 2 | \$785,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$936,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$761,592.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENG CORP , A CALIFORNIA | 1 | \$397,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENG CORP, | 1 | \$313,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$237,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$141,502.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 2 | \$633,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$393,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,263,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 8 | \$2,331,055.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$207,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 15 | \$5,241,350.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISTA MORTGAGE GROUP, LLC, | | | | | | | | |
| | WATERMARK CAPITAL INC | 2 | \$755,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$372,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$314,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLSEY INC, | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, INC. | 1 | \$290,531.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$497,559.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$442,527.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$143,725,053.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5F86 | AUGUSTA FINANCIAL | 1 | \$297,000.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, | 1 | \$317,615.38 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,750.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$107,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$113,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$237,000.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,187,365.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5FU7 | 1ST ALLIANCE MORTGAGE, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$94,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,177,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,291,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, | 2 | \$181,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$332,459.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$124,999.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE LENDING, LLC, | 1 | \$87,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 2 | \$533,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ADK FINANCIAL GROUP, | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, | 2 | \$446,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, | 2 | \$606,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, | 1 | \$150,762.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$216,621.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 2 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC, | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$97,845.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$571,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 4 | \$1,320,535.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$106,332.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 6 | \$1,352,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 6 | \$1,297,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE | 1 | \$285,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 4 | \$1,052,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$97,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 6 | \$1,520,740.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 1 | \$335,266.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICOR MORTGAGE INC | 1 | \$99,841.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP | 1 | \$357,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$90,588.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$760,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 2 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$138,387.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC, | 2 | \$642,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 2 | \$281,548.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 2 | \$685,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 2 | \$487,566.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$183,672.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 4 | \$857,137.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP. | 2 | \$539,214.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 6 | \$1,714,684.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER N. | 1 | \$92,862.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER N.A | 1 | \$153,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH | 1 | \$85,230.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE, | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 3 | \$721,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 1 | \$93,109.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK VI | 1 | \$92,953.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$730,841.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$393,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 2 | \$196,568.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKWEST, INC | 1 | \$199,387.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$610,715.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAR CREEK FINANCIAL, | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 2 | \$349,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 15 | \$3,588,026.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY , | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 2 | \$590,090.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 2 | \$626,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BWAY INDEPENDENT MORTGAGE CCKPORATICN | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 12 | \$2,342,090.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 15 | \$5,019,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 2 | \$770,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC. | 1 | \$310,531.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FIKABCZAL GROUP LLC, | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 2 | \$355,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 2 | \$289,091.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 2 | \$563,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$295,039.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 12 | \$2,862,463.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$211,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$1,361,054.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, | 2 | \$430,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 2 | \$429,209.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, | 2 | \$504,942.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK N.A. | 1 | \$222,424.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$213,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP DBA CMC | 1 | \$408,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHRISTENSEN FINANCIAL INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$102,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 3 | \$516,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$259,641.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC MX MORTGAGE, LLC, | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 3 | \$753,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMS FUNDING LLC, | 1 | \$102,808.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 2 | \$457,107.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$141,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$105,137.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$327,483.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 5 | \$1,210,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPLETE SYSTEMS INC, | 1 | \$162,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 5 | \$1,197,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBTT MORTGAGE SERVICES INC, | 1 | \$393,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$703,512.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | | | | |
| | COUSINS HOME LENDING, INC. | 2 | \$397,419.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION | 4 | \$1,299,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$314,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION, | 1 | \$169,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBA JRA MORTGAGE. | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, | 2 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 3 | \$670,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DER MORTGAGE CONSULTANTS, | 1 | \$172,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 2 | \$327,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$200,939.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 5 | \$1,397,952.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 3 | \$383,866.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, | 2 | \$440,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$500,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN | 1 | \$139,784.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 2 | \$527,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE, | 2 | \$371,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$273,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$642,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, | 1 | \$104,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LLC, | | | | | | | | |
| | EMERALD 2000 GROUP, | 1 | \$321,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 4 | \$913,713.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 2 | \$724,536.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$179,617.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 3 | \$1,025,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$213,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MCKEGAF | 1 | \$393,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$92,466.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,383.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 2 | \$535,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$329,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FDB MORTGAGE | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION. | 1 | \$105,833.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERALLY CHARTERED | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING | 1 | \$190,100.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$415,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION. | 1 | \$322,968.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI , INC | 1 | \$386,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI , INC. | 3 | \$944,859.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC. | 2 | \$525,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FFSI, INC | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC. | 4 | \$1,389,599.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 3 | \$778,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$471,257.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC. , A CORPORATION. | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK | 2 | \$259,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 5 | \$1,743,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 3 | \$1,035,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,641.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 2 | \$337,728.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$199,350.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$300,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 33 | \$9,487,071.12 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 28 | \$7,736,086.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$392,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGACTI SOLUTIONS LLC, | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS IAC, | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$185,531.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$270,741.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$141,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$264,869.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST OPTION LENDING, LLC (FN) | 1 | \$377,891.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE | 1 | \$99,842.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$458,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK, | 1 | \$105,840.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$602,234.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 2 | \$224,357.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 4 | \$1,157,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 2 | \$410,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BABK, FSB | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAKK, FSB | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 13 | \$2,653,198.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 198 | \$51,469,689.44 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK | 1 | \$533,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$418,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 109 | \$25,226,575.24 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$99,684.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, SFB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 31 | \$9,868,888.59 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK.FSB | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BARK, FSB | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$948,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 2 | \$412,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FLORIDA STATE MORTGAGE GROUP, | 1 | \$108,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOB MORTGAGE, | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J WEAVER, INC, | 2 | \$696,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, | 2 | \$562,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 5 | \$925,880.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$89,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$352,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$537,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 9 | \$3,123,956.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 4 | \$867,210.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK | 1 | \$114,815.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 3 | \$807,530.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 4 | \$797,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$205,111.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 19 | \$3,796,172.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., | 1 | \$95,599.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$302,722.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N. | 1 | \$305,014.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 7 | \$1,507,206.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 52 | \$23,588,593.04 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$679,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGIAN, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 2 | \$763,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 4 | \$992,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$289,543.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | | | | |
| | GREEN CHOICE BANK, | 1 | \$393,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 2 | \$518,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, | 2 | \$726,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY , | 2 | \$415,766.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORP, | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$94,732.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE,LLC | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE | 1 | \$104,065.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$257,925.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$205,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$148,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$298,799.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORNE CREDIT UNION, | 4 | \$788,051.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HDE FINANCIAL, | 1 | \$87,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 2 | \$422,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$107,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIDE FINANCIAL LLC, | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 2 | \$525,499.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE CORPORATION, A OREGON CORPORATION | 1 | \$242,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 3 | \$1,136,875.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 7 | \$1,529,365.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$406,118.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, | 2 | \$583,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 8 | \$2,516,848.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$573,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$104,841.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEPROMISE CORPORATI ON | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 7 | \$1,706,941.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, | 3 | \$924,545.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$646,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$99,846.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$88,221.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,528.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON FINANCE, INC, | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORRY COUNTY STATE BANK, | 1 | \$105,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$104,638.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 5 | \$1,574,815.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, | 5 | \$971,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICC MORTGAGE SERVICES | 1 | \$162,792.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, | 3 | \$905,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL | 2 | \$258,867.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKOH FIHAHCIAL GROUP, LLC, | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$88,865.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILTIS LEHDIHG GROUP, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILTIS LENDING GROUP, | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$905,938.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK D/ / | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE INC | 2 | \$414,310.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION | 1 | \$258,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 3 | \$1,084,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 7 | \$2,204,135.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 3 | \$503,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK | 1 | \$108,325.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$107,187.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 6 | \$962,370.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 4 | \$1,334,297.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, | 1 | \$262,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA IHC, | 1 | \$168,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$232,149.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 2 | \$304,763.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$308,946.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 8 | \$2,001,428.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 7 | \$1,409,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 2 | \$452,120.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$269,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$398,396.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, | 2 | \$321,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 2 | \$510,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 3 | \$636,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | | | |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC, LLC | 1 | \$134,925.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORP, | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$364,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$280,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MACS MORTGAGE INC, | 2 | \$613,217.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 8 | \$2,017,702.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, GROUP, INC. | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$303,062.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$198,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$89,265.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAS ASSOCIATES LLC, | 3 | \$578,868.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 4 | \$932,489.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$1,147,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAXREAL CUPERTINO, | 4 | \$2,173,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MCGLONE MORTGAGE, | 6 | \$1,743,245.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$261,155.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 2 | \$442,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERIT BANK, | 1 | \$261,402.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME | 3 | \$1,083,362.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEYERS FUNDING, INC, | 2 | \$282,831.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MFC FUNDING INC, | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MFG FUNDING INC, | 2 | \$970,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID VALLEY SERVICES, | 3 | \$568,915.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$221,536.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING, | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN HOME LOAN | 2 | \$585,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA BANKERS LLC, | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$88,621.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 3 | \$853,754.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 5 | \$1,242,937.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE COMPANY LLC, | 1 | \$99,814.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP | 1 | \$99,849.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORS, INC, | 1 | \$222,407.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 5 | \$991,583.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, | 2 | \$229,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$615,734.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$290,047.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 3 | \$854,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 1 | \$525,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 3 | \$363,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA, | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES, | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$130,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 7 | \$1,714,777.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$457,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$296,860.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, | 1 | \$226,269.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE, LLC, | | | | | | | | |
| | NETWORK CAPITAL FUNDING | 1 | \$179,657.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,978,820.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 14 | \$3,006,163.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC. | 2 | \$374,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$389,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, | 1 | \$397,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$536,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC. | 2 | \$253,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$104,834.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 6 | \$1,329,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$352,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$101,090.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO CORPORATION | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND,INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST FINANCIAL LLC, | 1 | \$267,185.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON | 1 | \$292,377.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, | 2 | \$678,588.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, | 2 | \$817,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 2 | \$754,320.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 1 | \$108,828.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC, | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL | 1 | \$355,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PLAGSTAR BANK, FSB | 3 | \$1,009,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, | 2 | \$578,662.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLN ASSOCIATES INC, | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 1 | \$284,393.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT FINANCIAL FEDERAL CREDIT UNION, | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$98,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC. | 1 | \$311,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$477,310.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, | 1 | \$607,104.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 2 | \$397,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$416,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE | 1 | \$119,910.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$202,689.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, | 2 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 2 | \$566,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, | 1 | \$272,477.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 2 | \$740,776.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$227,594.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$407,013.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES , INC, | 1 | \$355,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 2 | \$193,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 2 | \$606,745.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$120,927.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 3 | \$857,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE SERVICES INC, | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 2 | \$572,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 2 | \$190,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, | 1 | \$267,613.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$151,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, | 2 | \$216,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 3 | \$695,655.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENT LENDING GROUP | 1 | \$157,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, | 4 | \$1,093,298.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 2 | \$631,803.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL | 1 | \$151,499.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, | 1 | \$291,569.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC, | 2 | \$340,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RGBW INC, | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$357,965.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$963,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$159,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 10 | \$1,404,841.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 5 | \$1,390,273.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$416,398.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPIVA COMMUNITY BANK, | 1 | \$97,850.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 3 | \$913,749.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 2 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, | 2 | \$672,457.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 4 | \$1,553,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$100,148.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING,LLC. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, | 2 | \$644,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, | 2 | \$394,502.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, | 1 | \$338,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP ., | 1 | \$550,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 2 | \$215,468.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 3 | \$480,072.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$97,277.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 2 | \$673,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SQUARE ONE MORTGAGE | 2 | \$757,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, | 2 | \$679,402.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 3 | \$652,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INC | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,184,981.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 7 | \$1,723,709.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 13 | \$3,850,096.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN CREDIT UHION, | 1 | \$235,612.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN CREDIT UNION, | 1 | \$135,552.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$101,842.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 3 | \$658,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$129,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$373,822.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 7 | \$2,114,851.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,218,512.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, | | | | | | | | |
| | TENG CORP, | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 2 | \$379,131.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$298,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$327,686.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, | 1 | \$319,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 3 | \$496,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$337,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 2 | \$235,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, | 1 | \$86,120.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTSWORTHY MORTGAGE CORP. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTSWORTHY MORTGAGE CORPORATION | 8 | \$2,548,343.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 17 | \$5,471,249.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK, | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE | 1 | \$441,362.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 3 | \$580,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 5 | \$913,989.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$85,368.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE FINANCIAL L. | | | | | | | | |
| | VELOCITY FINANCIAL, LLC, | 2 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 22 | \$6,622,322.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 12 | \$3,715,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$103,849.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTERRA CREDIT | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, | 2 | \$385,423.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 2 | \$502,646.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 6 | \$1,695,837.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 10 | \$3,191,899.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$99,842.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 2 | \$747,458.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$103,836.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 3 | \$836,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$308,492.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$1,979,267.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,188,993.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,658 | \$423,018,049.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5FV5 | 1ST EAGLE MORTGAGE, | 1 | \$387,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 11 | \$3,130,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$491,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, | 2 | \$535,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 3 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,185,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 2 | \$489,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANCED MORTGAGE SERVICES, LLC, | 2 | \$550,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$295,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, | 2 | \$618,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 4 | \$719,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$473,528.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$784,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 6 | \$2,019,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$361,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE IHC, | 1 | \$139,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, | 2 | \$354,276.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAD BANK, | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, | 1 | \$236,335.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 2 | \$392,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$102,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 3 | \$445,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, | 1 | \$118,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, | 3 | \$570,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$217,995.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$769,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$194,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 16 | \$3,829,825.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$199,362.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 2 | \$684,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$233,645.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 3 | \$1,056,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$701,905.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 14 | \$4,591,295.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 2 | \$684,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FUNDING CORPORATION, | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$253,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,827.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, | 1 | \$173,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASH SAVER LOANS | 1 | \$602,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 2 | \$531,502.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$240,176.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, | 1 | \$237,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, | 1 | \$195,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 4 | \$1,346,393.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$313,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$112,587.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$236,546.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$342,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC. | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOMNE LENDING, INC., A CORPORATION | 1 | \$228,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$354,612.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$266,588.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 2 | \$389,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$122,278.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$340,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 2 | \$530,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 3 | \$580,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, | 3 | \$447,330.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$724,101.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENTRUST FINANCIAL CORPORATION, | | | | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, | 2 | \$310,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$114,198.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, | 1 | \$150,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIR HAVEN BANK AND TRUST, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$173,092.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$224,787.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,013,611.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$286,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERALLY CHARTERED | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS, INC., A CORPORATION | 1 | \$413,319.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$389,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES, INC, | 1 | \$204,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, | 2 | \$540,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 29 | \$8,879,352.20 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 6 | \$1,895,523.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$221,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$857,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORTAION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMEPERIAL MORTGAGE, INC. | 1 | \$259,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$642,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST OHIO HOME FINANCE INC., | 3 | \$725,803.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE | 1 | \$287,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$301,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB | 2 | \$612,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$378,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 75 | \$21,607,554.04 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$10,163,248.37 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 18 | \$5,129,338.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$870,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$281,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$300,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$187,365.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 2 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION , | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$505,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 3 | \$531,411.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FIIAHCE, IHC, | 1 | \$159,177.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 4 | \$921,549.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GLOBAL FUNDING SERVICE CORPORATION, | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$122,792.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$166,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 11 | \$2,037,947.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD WATER BANK, | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 4 | \$1,371,105.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 21 | \$8,797,950.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$198,682.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$621,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 2 | \$804,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$177,869.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, | 2 | \$627,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$273,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$104,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$538,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 3 | \$925,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAH OF CENTRAL FLORIDA, | 1 | \$149,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$529,531.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, | 1 | \$213,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 3 | \$1,032,927.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTAR MORTGAGE INC | 6 | \$1,313,802.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 2 | \$491,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE | 1 | \$167,186.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK SSB, | 2 | \$418,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORTHPOIHT MORTGAGE | 1 | \$285,688.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$454,700.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER LENDING LLC, | 2 | \$628,999.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC, | 1 | \$200,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRA GROUP, INC, | 1 | \$391,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$385,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$465,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JDIRECTORS FINANCIAL GROUP, | 1 | \$157,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 3 | \$1,035,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL , | 1 | \$388,309.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 8 | \$2,432,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$597,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 6 | \$1,223,711.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 2 | \$519,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 11 | \$2,573,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$260,286.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 3 | \$735,467.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$216,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | M2 LENDING SOLUTIONS, LLC, | | | | | | | | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE INC | 1 | \$333,247.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 4 | \$1,026,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$206,237.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 4 | \$1,632,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 4 | \$1,243,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FUNDING INC, | 2 | \$560,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGM LENDERS, INC. | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS , LTD , | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 2 | \$506,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$409,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$161,733.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 3 | \$920,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES, | 1 | \$585,185.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, | 1 | \$291,830.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,029,409.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,258,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 13 | \$2,989,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE MORTGAGE INC, | 1 | \$91,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$273,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHPOINT MORTGAGE INC., | | | | | | | | |
| | NORTHPOINT MORTGAGE, | 1 | \$273,346.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK, | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$174,307.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYNDHAM CAPITAL MORTGAGE, | 1 | \$270,564.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$391,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA MORTGAGE, | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMIN-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER, INC, | 1 | \$147,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 2 | \$533,311.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 2 | \$626,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 1 | \$126,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 2 | \$669,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$828,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, | 1 | \$532,329.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$102,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRC FUNDING CORPORATION, | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 4 | \$1,421,731.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 2 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$610,842.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$565,090.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRIORITY LENDING MORTGAGE CORPORATION, | | | | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$542,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QL PIHRHCIAL SERVICES, LLC, | 1 | \$247,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC, | 3 | \$795,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, | 1 | \$494,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$676,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, | 1 | \$123,064.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, | 2 | \$1,151,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$145,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 3 | \$398,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS,INC., A CALIFORNIA CORPORATION. | 1 | \$387,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$596,213.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$490,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 3 | \$866,410.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$215,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 3 | \$461,740.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY , INC , | 1 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY , INC, | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOHEGATE BAHX, | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,269,955.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 7 | \$2,167,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 6 | \$1,967,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STRAUS FINANCIAL CORP, | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$388,140.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 7 | \$1,677,588.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENG CORP, | 1 | \$278,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$234,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$215,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$171,345.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$956,568.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,276,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE | 1 | \$134,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE LLC. | 1 | \$122,296.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 24 | \$7,538,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 2 | \$747,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC. | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$181,802.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 5 | \$1,824,132.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 3 | \$1,068,320.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 2 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 2 | \$721,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 13 | \$4,542,924.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$1,490,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$221,523,465.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5FW3 | AAA CAPITAL INVESTMENT, INC | 5 | \$1,588,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,750,949.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 4 | \$983,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 2 | \$505,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,081,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, | 1 | \$303,656.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$170,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,032,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 2 | \$428,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$415,904.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 4 | \$1,215,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$229,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL | 1 | \$337,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$501,334.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$171,242.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$210,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKERS FUNDING GROUP, INC | 1 | \$174,251.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC . | 1 | \$185,172.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$763,951.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$189,606.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 5 | \$1,223,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 5 | \$1,631,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$179,107.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 4 | \$1,027,624.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 8 | \$2,444,914.41 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 3 | \$885,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC. | 1 | \$184,001.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CORP, | 2 | \$501,499.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 4 | \$961,089.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$699,485.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 1 | \$327,858.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP | 1 | \$607,301.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 2 | \$480,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 2 | \$512,246.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$468,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$325,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES IMC | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$190,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$257,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 2 | \$384,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$280,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 2 | \$421,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 4 | \$931,076.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 2 | \$780,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, | 1 | \$308,634.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE | 1 | \$200,123.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK, | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$154,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 3 | \$781,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$376,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, | 1 | \$275,767.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 4 | \$1,272,388.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 2 | \$431,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$191,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES, INC, | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,910.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|--|
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | | | | | | | | | |
| FIRST FINANCIAL SERVICES, | 10 | \$2,485,812.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC | 8 | \$2,093,499.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$161,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS LLC, | 6 | \$1,352,538.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., | 1 | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$385,713.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,018.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UTAH BANK, | 1 | \$344,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK. | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST WHOLESALE LENDING INC | 1 | \$399,812.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLINE MORTGAGE INC, | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FKEJ-4 INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLA6STAR BARK, FSB, | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BAHK, FSB | 2 | \$518,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK | 2 | \$814,816.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK FSB | 1 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB | 86 | \$22,747,771.34 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,674,418.01 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK,FSB | 6 | \$1,674,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$1,060,462.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANK J WEAVER, | 1 | \$196,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRESNO FIRST BANK, | 1 | \$289,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FUTURE FINANCIAL, INC, | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$898,393.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GENEVA FINANCIAL LLC, | 1 | \$407,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$304,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,949,662.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NA | 1 | \$179,403.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDHATER BANK, | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 2 | \$555,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 16 | \$6,399,170.96 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 2 | \$863,703.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$298,677.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$187,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, | 1 | \$174,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORP , | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$407,463.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$553,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORNE CREDIT UNION, | 1 | \$311,620.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$244,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HETWORK CAPITAL FUNDING CORPORATION, | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 6 | \$1,126,663.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 6 | \$1,297,701.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$865,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 2 | \$648,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN AMERICA INCORPORATED | 1 | \$318,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, | 2 | \$460,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 2 | \$447,170.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,019.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$166,555.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 4 | \$769,004.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 4 | \$1,263,116.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP. | 1 | \$280,944.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$261,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 2 | \$460,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$747,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$300,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$315,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$223,998.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$199,127.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 4 | \$985,432.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 2 | \$391,477.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 6 | \$1,232,653.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, | 1 | \$308,634.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 2 | \$369,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 2 | \$619,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOANLEADERS OF AMERICA INC, | | | | | | | | |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 2 | \$445,127.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$210,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$794,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 6 | \$1,618,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC, | 1 | \$412,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$225,142.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FUNDING INC, | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, | 4 | \$1,329,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN LLC. | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$324,563.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$330,999.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 4 | \$994,786.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 4 | \$1,063,789.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$206,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA, | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$394,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC, | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$163,199.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,550,515.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 9 | \$2,087,017.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$477,592.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEW CORNERSTONE MORTGAGE, | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 2 | \$864,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$210,936.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 2 | \$590,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$151,055.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, | 1 | \$335,494.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 2 | \$548,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 2 | \$628,637.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, | 1 | \$157,296.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 1 | \$258,843.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$407,637.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$171,140.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 2 | \$509,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$324,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$156,052.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$195,220.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSG BANK NA. | 1 | \$273,776.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC, | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$369,812.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$453,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$207,074.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, | 4 | \$1,125,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$315,091.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$497,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$397,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$386,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 3 | \$630,620.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY AMERICA MORTGAGE, | | | | | | | | |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$380,300.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS, | 1 | \$189,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 3 | \$599,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$415,144.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, | 1 | \$227,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$219,040.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$635,092.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$362,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$341,665.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC. | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$225,522.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENG CORP, | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$361,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$296,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 3 | \$479,302.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 2 | \$567,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$153,002.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP PLITE FINANCIAL, INC, | 1 | \$232,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$210,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUE STAR MORTGAGE | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, | 1 | \$202,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$159,187.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$363,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,580,127.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE | 1 | \$315,966.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 12 | \$3,914,980.22 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 2 | \$613,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, | 1 | \$238,861.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 3 | \$1,133,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 2 | \$397,261.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$411,795.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 3 | \$609,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$252,869.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,143,031.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$169,006,312.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5FX1 | AAA CAPITAL INVESTMENT, INC | 1 | \$625,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$1,040,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$450,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$575,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$625,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$547,156.26 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CORP, | 1 | \$482,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$563,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$625,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$2,863,488.22 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOOGAIN, INC | 9 | \$4,864,500.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$1,174,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$617,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, | 1 | \$483,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$520,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$1,136,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$499,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$17,689,644.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5FY9 | AAA CAPITAL INVESTMENT, INC, | 1 | \$560,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$524,243.57 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUSINS HOME LENDING, | 1 | \$465,400.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK | 1 | \$460,722.34 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$1,058,483.68 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$4,515,332.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$538,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$519,283.58 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, | 1 | \$520,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING | 1 | \$564,185.93 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$426,437.70 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$458,997.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, | 1 | \$494,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$11,105,485.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5PT9 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,502,174.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,502,174.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5PU6 | REAL ESTATE MORTGAGE NETWORK, INC. | 26 | \$4,197,382.38 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$1,982,124.69 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$315,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,494,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5PV4 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,016,942.21 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$846,338.36 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | | | |
| Total | | | 14 | \$1,863,280.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5PW2 | | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$3,274,972.33 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$336,565.66 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,611,537.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5PX0 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$472,000.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,475,000.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$420,000.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5QC5 | | REAL ESTATE MORTGAGE NETWORK, INC. | 52 | \$11,120,571.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,584,100.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,704,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5QD3 | | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,462,432.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,099,250.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,561,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5R42 | | RBS CITIZENS, NA | 109 | \$18,667,937.36 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,332,169.24 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,000,106.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5R59 | | RBS CITIZENS, NA | 13 | \$4,295,832.69 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$410,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,705,832.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5R67 | | RBS CITIZENS, NA | 38 | \$2,469,369.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,469,369.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W5R75 | | RBS CITIZENS, NA | 22 | \$2,149,964.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,149,964.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5R83 | | RBS CITIZENS, NA | 13 | \$1,017,360.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,017,360.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5R91 | | RBS CITIZENS, NA | 10 | \$1,192,492.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,192,492.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5SA7 | | RBS CITIZENS, NA | 7 | \$1,000,697.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,697.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5U22 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,270.79 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,464.40 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$444,260.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,725.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$194,706.30 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 2 | \$334,792.50 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERITAS FUNDING LLC. | 1 | \$219,653.77 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,767,872.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5U48 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$158,277.72 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,300.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$70,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF SOUTH MORTGAGE, LLC | 1 | \$80,880.67 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$81,881.85 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$241,950.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$60,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$164,626.25 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$68,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$78,300.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,079,216.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5U63 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$177,349.76 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$189,989.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$352,302.91 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,552.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$258,990.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,102.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$411,482.30 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$516,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$153,188.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$588,526.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$207,706.93 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$241,758.88 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$208,705.52 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$181,593.77 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$182,400.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,172,147.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5U71 | ACOPIA, LLC, A CORPORATION | 1 | \$57,625.73 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$69,386.43 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,194.88 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,398.73 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,658.04 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$31,416.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 2 | \$138,041.36 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$145,308.41 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$146,593.52 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$64,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$50,333.63 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,900.80 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$74,299.78 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 16 | \$1,065,458.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| 3138W5U89 | ACADEMY MORTGAGE CORPORATION. | 1 | \$146,788.20 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,100.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$135,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,789.64 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,250.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$131,809.81 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$262,888.21 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$145,096.62 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$414,263.87 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$126,825.03 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$134,814.01 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$131,703.69 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,523.03 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,771,352.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W5U97 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$356,800.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$175,846.13 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$349,474.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$273,600.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$248,706.87 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$326,329.14 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$247,926.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$558,236.06 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$340,181.40 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$413,986.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$807,489.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$699,660.55 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,577.30 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,097,812.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5UY2 | ACOPIA, LLC, A CORPORATION | 1 | \$126,221.90 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$117,833.74 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,789.64 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$148,410.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,686.93 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,200.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$143,792.52 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,789.27 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$245,895.14 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$123,197.24 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,795.70 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$148,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,830.92 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,004,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5UZ9 | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$108,656.73 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,873.58 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$189,865.29 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$89,876.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$208,911.78 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$100,289.72 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,873.25 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,855.34 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,500.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,199,701.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5VA3 | MORTGAGE INVESTORS GROUP | 1 | \$254,600.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$223,391.80 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|
| | ARIZONA CORPORATION | | | | | | | | | | | | | | | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$393,496.93 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$380,962.47 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$280,803.79 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| Total | | 6 | \$1,533,254.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138W5VB1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$217,279.74 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 1 | \$203,685.91 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$114,637.51 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | IMORTGAGE.COM, INC. | 1 | \$88,560.41 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$344,606.81 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$250,604.99 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| Total | | 9 | \$1,219,375.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138W5VC9 | ACOPIA, LLC, A CORPORATION | 2 | \$187,729.11 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,669.65 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,462.48 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,973.98 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$106,150.23 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | GULF COAST COMMUNITY BANK | 1 | \$108,750.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,855.91 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$98,428.78 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 2 | \$192,525.04 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INVESTORS GROUP. | 1 | \$99,859.10 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$86,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$183,868.17 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$91,200.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$92,663.29 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$290,613.89 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$299,123.37 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$187,033.22 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,700.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,014,856.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VD7 | ACOPIA, LLC, A CORPORATION | 1 | \$150,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,170.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,400.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,625.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$131,818.14 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$125,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION | | | | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$130,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$136,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$126,329.60 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,040.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,700.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,400.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$523,168.18 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$145,844.22 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,393,395.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VE5 | ACOPIA, LLC, A CORPORATION | 5 | \$364,654.01 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$199,925.51 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY | 1 | \$67,910.45 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$66,410.43 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$81,379.76 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$74,896.68 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$76,742.32 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$46,738.37 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$84,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$157,862.93 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$59,922.77 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$70,068.01 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$79,889.78 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$52,168.63 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,483,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VF2 | ACOPIA, LLC, A CORPORATION | 4 | \$389,795.61 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,207.17 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$87,750.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$311,700.99 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$290,114.86 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,037.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,277,605.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VG0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$140,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,806.42 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$109,916.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,690.46 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA | 1 | \$123,836.71 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$132,774.92 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, DBA PREMIER NATIONWIDE LENDING. | 1 | \$120,940.53 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$259,847.25 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,609.49 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,301,421.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VH8 | CHL MORTGAGE | 1 | \$248,000.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,791.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$252,091.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$160,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$389,800.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,211,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VJ4 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,410.70 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$119,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$127,827.58 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,700.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$254,331.22 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$254,250.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,981.19 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$129,750.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,657,250.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138W5VK1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$200,250.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$94,860.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$196,650.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,507.77 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$92,550.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$97,400.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$108,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$91,247.42 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$95,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$87,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES II, LLC | 1 | \$109,750.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,290.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$108,199.33 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$189,200.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,846.78 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,176.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$86,131.17 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$107,102.23 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION, A CORPORATION | | | | | | | | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$104,855.34 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES, INC. | 1 | \$97,325.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$100,100.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,636,141.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W5VL9 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$161,766.59 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,524.31 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$277,700.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$212,200.59 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$180,165.78 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,119,357.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W5VM7 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$138,593.70 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, L.C.C. | 1 | \$120,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$116,509.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$132,500.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,750.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,711.60 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$368,000.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$132,950.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 11 | \$1,393,014.30 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138W5VN5 | | ACOPIA, LLC, A CORPORATION | 2 | \$151,500.00 | 14.59% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$118,392.96 | 11.4% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$72,750.00 | 7% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$77,175.00 | 7.43% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION | 1 | \$77,250.00 | 7.44% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,000.00 | 6.26% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$223,900.00 | 21.56% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$84,800.00 | 8.16% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,087.92 | 8% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | UNITED BANK | 1 | \$84,800.00 | 8.16% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 14 | \$1,038,655.88 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138W5VP0 | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$189,954.00 | 13.83% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 7.72% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$91,376.74 | 6.65% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$109,600.00 | 7.98% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MORTGAGE INVESTORS GROUP | 1 | \$93,476.74 | 6.8% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$184,500.00 | 13.43% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$88,887.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$90,930.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,200.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$98,400.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,750.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$102,675.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,373,749.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5VQ8 | ACOPIA, LLC, A CORPORATION | 2 | \$531,200.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$396,000.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$299,000.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS, BANK, F.S.B. | 1 | \$162,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,388,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5VR6 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$173,000.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$113,121.96 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$174,400.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$312,800.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$304,579.79 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,077,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5VS4 | ACOPIA, LLC, A CORPORATION | 1 | \$90,730.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$104,500.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$200,500.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,100.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,090.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$92,150.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$201,340.58 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$103,600.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,276,010.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5VT2 | ACOPIA, LLC, A CORPORATION | 1 | \$286,150.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$147,700.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$629,274.38 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,063,124.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5VU9 | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$116,798.01 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$122,800.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$124,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$274,250.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,400.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | | | | | | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$150,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$116,250.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 8 | \$1,048,498.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 3138W6AA4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,772.75 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$226,670.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$406,393.31 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | SEMINOLE MONEYTREE INC | 1 | \$292,548.86 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 6 | \$1,228,384.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 3138W6AC0 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$574,084.14 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$311,540.36 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$701,226.35 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 8 | \$1,586,850.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 3138W6AD8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$261,596.60 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,630,053.98 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,669.50 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$160,846.46 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 10 | \$2,262,166.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 3138W6AE6 | | ACCESS CAPITAL GROUP, INC. | 1 | \$264,582.95 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | ASSENT INC. | 1 | \$191,005.46 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CROW RIVER STATE BANK | 2 | \$252,627.27 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$352,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$821,517.11 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LADERA LENDING, INC. | 7 | \$2,452,149.16 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$123,318.05 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$416,314.56 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$130,789.29 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$211,673.59 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,216,477.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AF3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$481,241.44 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$215,000.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$630,302.60 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$415,594.91 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,742,138.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AG1 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$330,512.36 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 2 | \$186,524.80 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$270,097.83 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$270,582.75 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$179,722.85 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$121,312.93 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$245,513.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$219,653.77 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,823,920.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AH9 | BAYSIDE MORTGAGE SERVICES, INC. | 2 | \$454,225.16 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,248,292.98 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$310,510.55 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 26 | \$5,110,822.78 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$729,358.22 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,853,209.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AJ5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,900.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,717,982.09 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$232,407.11 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,351,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AK2 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,151,627.80 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$342,460.19 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,494,087.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AL0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$151,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,814,179.09 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,965,179.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AM8 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$301,280.08 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$199,127.61 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$61,180.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$257,777.75 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$287,713.94 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$219,020.99 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$350,000.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,676,100.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AN6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$231,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,369,392.27 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$129,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,729,392.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AP1 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$269,610.97 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$334,166.96 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$474,800.00 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,078,577.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AQ9 | FREEDOM MORTGAGE CORPORATION | 3 | \$727,706.83 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$298,828.35 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,026,535.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AS5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$357,049.41 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$108,780.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$330,814.90 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$392,394.90 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$348,450.75 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 2 | \$657,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$134,801.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,345,692.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME REBATE, INC. | 1 | \$624,515.61 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$141,282.13 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 4 | \$1,167,163.82 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$222,956.18 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$466,885.15 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$85,874.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$246,020.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$298,578.97 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$119,811.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$193,717.97 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 2 | \$186,796.93 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$239,622.29 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,668,209.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6AT3 | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC | 1 | \$213,263.84 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$311,540.36 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$425,540.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$529,034.20 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,585,248.75 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$256,800.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,321,427.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DP8 | ASCENT HOME LOANS, INC. | 1 | \$81,626.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$79,779.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 606 | \$36,345,718.66 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,879.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$83,881.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$47,930.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$76,187.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,983.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 613 | \$36,853,988.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DQ6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$101,050.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$459,964.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 371 | \$36,221,076.42 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$205,099.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$89,864.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$878,609.80 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$38,255,223.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DR4 | ASCENT HOME LOANS, INC. | 1 | \$116,713.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$240,253.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 188 | \$22,118,068.61 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$121,121.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$112,196.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$233,075.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$574,944.74 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$23,628,373.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DS2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$132,516.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$129,409.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 271 | \$37,229,786.30 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$127,811.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$144,786.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$799,564.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$38,835,723.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DT0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$270,432.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$166,764.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASCENT HOME LOANS, INC. | 1 | \$153,542.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$337,892.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 134 | \$21,599,541.98 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$167,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$131,651.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$665,403.88 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$23,667,330.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DU7 | CITIBANK,N.A. | 95 | \$17,771,954.34 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$195,474.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,102,168.79 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,254,597.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DV5 | CITIBANK,N.A. | 47 | \$9,941,693.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,941,693.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DW3 | CITIBANK,N.A. | 68 | \$19,813,705.96 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,070,358.20 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,884,064.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DX1 | CITIBANK,N.A. | 86 | \$22,343,458.27 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$362,319.48 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$324,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,771.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,214,548.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DY9 | CITIBANK,N.A. | 82 | \$20,822,586.36 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,026,439.70 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,849,026.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6DZ6 | CITIBANK,N.A. | 90 | \$21,501,738.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,501,738.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6E28 | SUNTRUST MORTGAGE, INC. | 14 | \$1,488,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,488,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6E36 | | SUNTRUST MORTGAGE, INC. | 7 | \$1,039,597.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,039,597.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6E44 | | COMMUNITY BANK AND TRUST | 1 | \$78,829.83 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 59 | \$3,794,687.95 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$52,052.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,925,570.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6E51 | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$217,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 25 | \$3,974,291.39 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,191,291.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6E69 | | SUNTRUST MORTGAGE, INC. | 51 | \$5,018,081.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,018,081.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6E77 | | SUNTRUST MORTGAGE, INC. | 25 | \$4,422,872.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,422,872.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6E85 | | POINT MORTGAGE CORPORATION | 1 | \$112,730.87 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 19 | \$2,259,326.95 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,372,057.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6E93 | | ALCOVA MORTGAGE LLC | 1 | \$141,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVALON MORTGAGE INC | 1 | \$147,786.37 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE DIRECT, INC. | 1 | \$147,834.27 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$129,812.36 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 26 | \$3,500,458.17 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,066,891.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EE2 | | BRIDGEVIEW BANK MORTGAGE | 1 | \$155,765.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 125 | \$23,317,237.36 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,473,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EF9 | | SUNTRUST MORTGAGE, INC. | 110 | \$19,118,497.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,118,497.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EG7 | | MIDTOWN BANK AND TRUST CO | 1 | \$81,876.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 133 | \$24,167,734.56 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,249,611.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EH5 | | SUNTRUST MORTGAGE, INC. | 79 | \$13,062,868.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 79 | \$13,062,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EJ1 | BNC NATIONAL BANK | 1 | \$321,415.25 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CABRILLO CREDIT UNION | 1 | \$362,398.15 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$143,255.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$416,314.56 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$419,174.97 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$381,010.15 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDWATER BANK, NA | 2 | \$731,442.34 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$412,306.33 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NBG DBA THE NTL BANK OF GA | 1 | \$393,642.63 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK, SSB | 1 | \$414,893.35 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESOURCE FINANCIAL SERVICES | 3 | \$1,202,388.90 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REVOLUTIONARY MORTGAGE CO | 2 | \$803,656.55 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK | 2 | \$680,495.88 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$340,844.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 2 | \$516,473.23 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 17 | \$5,042,859.45 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,314.56 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK, INC. | 1 | \$212,543.85 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLESLEY BANK | 1 | \$397,844.97 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$13,609,275.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W6EK8 | SUNTRUST MORTGAGE, INC. | 34 | \$5,390,242.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$5,390,242.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W6EL6 | SUNTRUST MORTGAGE, INC. | 31 | \$5,391,997.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$5,391,997.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W6EM4 | SUNTRUST MORTGAGE, INC. | 11 | \$1,563,131.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,563,131.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W6EN2 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$115,425.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVALON MORTGAGE INC | 1 | \$382,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$173,749.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$140,792.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF COLORADO | 1 | \$334,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$244,621.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$287,566.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$1,419,521.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$128,297.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$395,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$226,650.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$363,156.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$292,457.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 2 | \$596,545.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$770,854.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$339,265.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$145,365.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$395,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$393,393.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$394,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$343,446.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$416,329.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$726,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$322,480.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$252,409.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$229,645.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$181,450.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$237,641.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$182,726.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$156,272.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$166,598.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$134,787.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$138,989.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN LENDING CORPORATION | 1 | \$179,728.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$1,404,750.14 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$813,730.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$403,364.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$784,361.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$209,680.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$263,598.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$830,209.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$308,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$815,685.89 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$149,258.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$416,357.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$267,596.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$342,658.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$308,253.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$399,260.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 182 | \$49,729,951.35 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$209,270.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$151,126.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$70,988,586.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EP7 | SUNTRUST MORTGAGE, INC. | 17 | \$1,117,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,117,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EQ5 | SUNTRUST MORTGAGE, INC. | 19 | \$1,244,041.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,244,041.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ER3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$93,740.09 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$98,718.52 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,119,323.86 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,311,782.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138W6ES1 | FIRST HOPE MORTGAGES INC | 1 | \$112,175.68 | 10.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$948,156.88 | 89.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,060,332.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138W6ET9 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$128,842.77 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$137,970.71 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$131,120.89 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,073,237.86 | 83.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,471,172.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138W6EU6 | SUNTRUST MORTGAGE, INC. | 14 | \$1,757,952.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,757,952.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138W6EV4 | AMERICA'S CHOICE HOME LOANS | 1 | \$73,763.73 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$64,803.89 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,686.39 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$78,546.16 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$82,860.14 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$64,606.54 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$53,837.09 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$67,202.02 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$83,277.13 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$73,267.92 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$60,707.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$67,194.06 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STARION FINANCIAL | 1 | \$83,077.43 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$83,776.40 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 118 | \$8,072,848.15 | 88.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$65,805.22 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$9,144,259.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138W6EW2 | ALIAN T MORTGAGE CORP | 1 | \$259,599.69 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$152,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$186,879.47 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 77 | \$14,443,014.31 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,041,993.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EX0 | ADAMS COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$876,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAANT MORTGAGE CORP | 1 | \$176,922.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$116,823.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$132,808.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$382,841.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$387,327.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$296,489.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 5 | \$1,753,725.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$224,903.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$486,298.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$255,394.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$116,822.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 5 | \$1,813,344.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$644,530.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$775,184.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,472,353.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 4 | \$1,454,669.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$247,199.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$187,709.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK-NM | 1 | \$388,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$619,835.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$791,751.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$693,953.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 4 | \$944,507.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$933,099.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,238,159.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYBANK OF TEXAS, NA | 2 | \$282,514.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 3 | \$1,205,031.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$147,553.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$582,121.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$776,264.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$1,294,038.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$365,434.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$704,617.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$389,386.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$132,786.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 3 | \$900,570.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 4 | \$610,334.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$248,237.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 9 | \$2,654,300.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$407,346.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$568,388.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$152,638.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$111,440.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLATHEAD BANK | 1 | \$207,180.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 15 | \$3,903,620.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$1,564,403.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$324,100.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,222,830.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$254,615.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 3 | \$765,292.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$323,978.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$276,573.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 5 | \$1,601,281.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$299,094.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$222,818.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$492,856.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$345,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 3 | \$626,123.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 2 | \$695,133.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$575,259.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$358,913.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$807,351.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 2 | \$684,233.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$403,578.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 8 | \$2,664,824.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$827,761.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$184,701.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$385,092.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$248,443.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$195,368.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,479,056.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$458,910.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$428,761.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 14 | \$4,973,512.82 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,307,951.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$325,475.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$1,048,211.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$244,714.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAIL MORTGAGE CORPORATION | 2 | \$638,342.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 2 | \$392,868.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$365,972.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$600,882.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$547,392.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$1,487,001.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$163,736.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$698,005.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, INC. | 1 | \$384,994.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$208,386.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 671 | \$168,193,393.55 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EAST CAROLINA BANK | 1 | \$124,589.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,601,331.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON SAVINGS BANK | 2 | \$610,906.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 8 | \$2,888,593.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 11 | \$3,357,956.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$317,217.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$407,385.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 5 | \$1,067,347.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$405,361.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 3 | \$1,061,781.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$387,440.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$368,444.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$131,002.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$223,570.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 934 | \$250,245,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6EY8 | BANK OF NORTH CAROLINA | 1 | \$89,064.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$95,189.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$97,346.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$107,837.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$175,406.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$103,943.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK-JONESBORO | | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$105,680.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$106,638.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORHARBOR ITY BANK | 1 | \$98,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$98,548.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$86,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$103,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$97,028.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$85,095.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 105 | \$10,334,093.39 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$105,926.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,981,997.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6EZ5 | LEGACY NATIONAL BANK | 1 | \$64,867.81 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$1,465,741.05 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,530,608.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6F27 | APEX HOME LOANS, INC. | 1 | \$344,694.66 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$623,927.47 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$394,307.52 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,656.66 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$3,027,661.75 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$224,613.89 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,030,861.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6F35 | DRAPER & KRAMER DBA 1ST ADV | 2 | \$632,871.88 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$402,677.99 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,993,533.93 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,029,083.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6F43 | SUNTRUST MORTGAGE, INC. | 22 | \$5,010,748.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,010,748.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6F50 | APEX HOME LOANS, INC. | 1 | \$416,237.31 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$610,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$375,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$370,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$204,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$155,142.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$416,221.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$406,238.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$335,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$367,341.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$118,680.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 56 | \$20,572,145.24 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$414,240.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$25,126,996.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6F68 | AVEX FUNDING CORPORATION | 3 | \$1,570,095.40 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$404,290.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$475,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$416,284.41 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$198,657.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$365,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$352,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$409,326.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$13,090,990.57 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$17,698,644.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6F76 | SUNTRUST MORTGAGE, INC. | 18 | \$5,864,469.87 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$391,355.66 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$399,336.80 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,655,162.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6F84 | AVEX FUNDING CORPORATION | 2 | \$845,202.04 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$390,057.72 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$504,114.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$381,829.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK - OK CITY | 1 | \$162,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$364,141.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$197,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$301,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,204.63 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$13,488,956.38 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$416,268.95 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$17,467,175.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6F92 | PULASKI BANK | 1 | \$399,500.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,740,200.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,139,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FA9 | SUNTRUST MORTGAGE, INC. | 12 | \$3,312,654.98 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$387,952.61 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,700,607.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FB7 | FIRST SECURITY BK OF MISSOULA | 1 | \$197,640.50 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,266,865.87 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,464,506.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FC5 | MONARCH BANKDBA MONARCH MTG | 1 | \$154,008.60 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF KIMBALL | 1 | \$165,281.67 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$943,602.62 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$164,271.32 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,427,164.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FD3 | SUNTRUST MORTGAGE, INC. | 6 | \$1,288,924.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,288,924.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FE1 | COUNTYBANK | 1 | \$292,040.17 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,495,704.26 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,787,744.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FF8 | APEX HOME LOANS, INC. | 1 | \$385,955.42 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$188,545.68 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING | 1 | \$442,189.94 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | DIVERSIFIED | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,672,278.19 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,688,969.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FG6 | SUNTRUST MORTGAGE, INC. | 9 | \$1,574,780.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,574,780.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FH4 | CONGRESSIONAL BANK | 1 | \$397,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$298,050.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$392,632.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$107,018.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$373,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,046,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$642,991.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$74,658.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$200,156.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$108,998.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$119,770.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$618,824.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$78,638.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$357,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$311,499.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 4 | \$1,271,315.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$194,804.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$351,825.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$168,700.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$342,522.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$381,596.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$533,984.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$215,582.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$430,775.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE, LLC | 1 | \$341,458.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$627,219.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | EAGLE BANK AND TRUST COMPANY OF MIS | | | | | | | | |
| | FIRST BANK | 2 | \$641,480.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$415,088.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 3 | \$422,577.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$99,552.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$140,957.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$554,055.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NTL BNK OF EASTERN AR | 3 | \$466,373.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$390,016.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$258,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$159,280.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$188,616.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$298,638.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$392,641.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$686,401.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$271,042.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK-NE | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$105,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$378,772.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$390,220.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$371,783.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$328,516.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$119,458.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$391,216.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$413,104.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$236,692.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,036,570.04 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$685,734.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$315,558.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$792,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAIL MORTGAGE CORPORATION | | | | | | | | |
| | SD MEDICAL CREDIT UNION | 1 | \$300,601.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$228,966.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$527,817.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$798,342.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 193 | \$39,314,818.75 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$206,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$321,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$822,106.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$415,125.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$123,464.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$250,751.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$298,651.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$66,036,320.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6FJ0 | AXIOM FINANCIAL, LLC | 1 | \$61,724.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK VISTA | 1 | \$84,188.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$81,395.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$49,062.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$56,579.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$84,621.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$79,046.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$33,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$61,724.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$80,141.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$33,507.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 121 | \$7,702,668.66 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$53,354.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$84,035.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,545,350.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6FK7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$100,843.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$104,537.39 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN BANK | 1 | \$92,341.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$87,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$5,384,418.21 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$99,568.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,978,958.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FL5 | CONGRESSIONAL BANK | 1 | \$114,474.34 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$125,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$117,139.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$111,510.48 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$117,926.34 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$114,960.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 40 | \$4,725,099.73 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,426,110.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FM3 | ALCOVA MORTGAGE LLC | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,245.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$128,306.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$149,332.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$128,666.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$137,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$141,368.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$129,239.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$127,273.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$8,546,762.09 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,097.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$146,000.42 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$138,941.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,427,233.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FN1 | SUNTRUST MORTGAGE, INC. | 5 | \$1,308,444.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,308,444.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FP6 | SUNTRUST MORTGAGE, INC. | 9 | \$2,025,410.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,025,410.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6FQ4 | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$241,320.64 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$175,006.19 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$154,310.24 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,366,075.00 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,936,712.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FR2 | ALCOVA MORTGAGE LLC | 2 | \$507,292.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$305,660.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$211,540.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$327,146.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$293,128.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK-NM | 1 | \$413,284.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$553,442.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,110.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$170,345.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$513,382.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$266,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$167,507.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$162,564.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$181,022.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$384,780.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$177,920.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$187,482.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$378,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$271,315.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 6 | \$1,548,061.81 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$358,397.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$393,277.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$224,994.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$329,527.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$275,280.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$318,291.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$342,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$249,648.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 3 | \$865,737.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$555,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$532,807.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$351,444.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,913,757.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$563,629.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$370,842.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$170,512.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$228,976.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 3 | \$516,580.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$762,628.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$256,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$394,357.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$372,236.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$565,164.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,191.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 251 | \$67,413,896.39 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$724,181.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$305,255.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$342,553.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 3 | \$796,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$585,664.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$370,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 335 | \$91,437,223.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FS0 | | SUNTRUST MORTGAGE, INC. | 39 | \$6,524,639.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,524,639.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FT8 | | SUNTRUST MORTGAGE, INC. | 9 | \$1,229,462.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,229,462.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FU5 | | SUNTRUST MORTGAGE, INC. | 14 | \$2,097,894.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,097,894.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FV3 | | SUNTRUST MORTGAGE, INC. | 50 | \$7,734,697.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,734,697.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FY7 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$370,122.36 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$1,174,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBORHARBOR ITY BANK | 1 | \$400,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$405,240.37 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 20 | \$6,651,072.77 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$405,611.85 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE | 1 | \$399,268.40 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLESLEY BANK | 1 | \$385,633.64 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,190,949.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6FZ4 | | AVEX FUNDING CORPORATION | 2 | \$779,430.25 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, N.A. | 2 | \$432,490.48 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER & KRAMER DBA 1ST ADV | 1 | \$369,351.36 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | \$543,086.85 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CO | 1 | \$217,348.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$410,778.60 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$6,542,375.16 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$10,001,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VC7 | | BANK OF AMERICA, N.A. | 31 | \$3,910,993.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,910,993.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6VD5 | BANK OF AMERICA, N.A. | 33 | \$4,916,704.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,916,704.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VE3 | BANK OF AMERICA, N.A. | 48 | \$2,936,401.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,936,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VF0 | BANK OF AMERICA, N.A. | 33 | \$2,813,954.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,813,954.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VG8 | BANK OF AMERICA, N.A. | 24 | \$2,298,596.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,298,596.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VH6 | BANK OF AMERICA, N.A. | 25 | \$6,238,172.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,238,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VJ2 | BANK OF AMERICA, N.A. | 19 | \$4,371,109.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,371,109.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VK9 | BANK OF AMERICA, N.A. | 16 | \$1,885,413.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,885,413.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VL7 | BANK OF AMERICA, N.A. | 21 | \$1,437,025.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,437,025.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VM5 | BANK OF AMERICA, N.A. | 18 | \$2,107,308.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,107,308.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VN3 | BANK OF AMERICA, N.A. | 15 | \$1,277,021.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,277,021.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VP8 | BANK OF AMERICA, N.A. | 11 | \$1,536,607.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,536,607.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VQ6 | BANK OF AMERICA, N.A. | 10 | \$2,270,836.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,270,836.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VR4 | BANK OF AMERICA, N.A. | 15 | \$1,264,652.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,264,652.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VS2 | BANK OF AMERICA, N.A. | 15 | \$1,170,885.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,170,885.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VT0 | BANK OF AMERICA, N.A. | 13 | \$2,594,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,594,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6VU7 | BANK OF AMERICA, N.A. | 11 | \$1,575,668.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,575,668.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VV5 | BANK OF AMERICA, N.A. | 21 | \$4,676,383.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,676,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6VW3 | BANK OF AMERICA, N.A. | 20 | \$1,763,820.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,763,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6Y67 | NEW PENN FINANCIAL, LLC | 86 | \$22,218,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,218,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6Y75 | NEW PENN FINANCIAL, LLC | 11 | \$1,019,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,019,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6Y83 | NEW PENN FINANCIAL, LLC | 20 | \$6,004,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,004,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6Y91 | NEW PENN FINANCIAL, LLC | 3 | \$1,226,857.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,226,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZA7 | NEW PENN FINANCIAL, LLC | 2 | \$573,062.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$573,062.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZB5 | NEW PENN FINANCIAL, LLC | 26 | \$6,546,019.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,546,019.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZC3 | NEW PENN FINANCIAL, LLC | 16 | \$1,461,720.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,461,720.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZD1 | NEW PENN FINANCIAL, LLC | 8 | \$1,114,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,114,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZE9 | NEW PENN FINANCIAL, LLC | 13 | \$2,908,805.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,908,805.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZF6 | NEW PENN FINANCIAL, LLC | 10 | \$2,017,366.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,017,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZG4 | NEW PENN FINANCIAL, LLC | 34 | \$9,419,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,419,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZJ8 | NEW PENN FINANCIAL, LLC | 8 | \$1,599,163.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,599,163.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6ZK5 | | NEW PENN FINANCIAL, LLC | 20 | \$1,648,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,648,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZL3 | | NEW PENN FINANCIAL, LLC | 10 | \$1,120,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,120,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72A1 | | GUARANTEED RATE, INC. | 9 | \$2,460,149.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,460,149.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72E3 | | GUARANTEED RATE, INC. | 9 | \$2,549,632.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,549,632.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72G8 | | GUARANTEED RATE, INC. | 12 | \$3,401,380.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,401,380.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72K9 | | GUARANTEED RATE, INC. | 6 | \$2,094,318.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,094,318.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72P8 | | GUARANTEED RATE, INC. | 21 | \$5,154,273.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,154,273.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72Q6 | | GUARANTEED RATE, INC. | 26 | \$3,201,374.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,201,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72T0 | | GUARANTEED RATE, INC. | 17 | \$4,343,077.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,343,077.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72V5 | | GUARANTEED RATE, INC. | 45 | \$14,044,357.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$14,044,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W72W3 | | GUARANTEED RATE, INC. | 49 | \$14,069,371.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,069,371.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73C6 | | GUARANTEED RATE, INC. | 53 | \$16,425,900.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,425,900.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73E2 | | GUARANTEED RATE, INC. | 9 | \$2,148,680.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,148,680.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73F9 | | GUARANTEED RATE, INC. | 14 | \$3,702,432.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,702,432.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73G7 | | GUARANTEED RATE, INC. | 51 | \$14,485,472.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,485,472.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W73H5 | | GUARANTEED RATE, INC. | 53 | \$16,648,981.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,648,981.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73J1 | | GUARANTEED RATE, INC. | 11 | \$1,937,413.33 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,224,406.07 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,161,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73M4 | | GUARANTEED RATE, INC. | 10 | \$2,723,167.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,723,167.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73P7 | | GUARANTEED RATE, INC. | 19 | \$4,632,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,632,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73Q5 | | GUARANTEED RATE, INC. | 50 | \$11,716,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,716,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73R3 | | GUARANTEED RATE, INC. | 7 | \$1,900,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,900,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73T9 | | GUARANTEED RATE, INC. | 11 | \$2,444,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,444,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73U6 | | GUARANTEED RATE, INC. | 3 | \$835,200.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,558,650.00 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$624,515.61 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,018,365.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73V4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$10,014,672.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,014,672.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74E1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,620,703.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,620,703.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74F8 | | GUARANTEED RATE, INC. | 1 | \$394,250.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$9,798,262.00 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,192,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7D50 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,440,058.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,440,058.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W7D76 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,362,097.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,362,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7D92 | | NAVY FEDERAL CREDIT UNION | 29 | \$5,956,637.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,956,637.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EA8 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,244,683.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,244,683.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EB6 | | NAVY FEDERAL CREDIT UNION | 20 | \$3,138,211.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,138,211.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EC4 | | NAVY FEDERAL CREDIT UNION | 67 | \$14,957,562.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,957,562.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ED2 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,349,684.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,349,684.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EE0 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,430,628.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,430,628.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EF7 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,926,979.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,926,979.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EN0 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,204,586.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,204,586.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EQ3 | | NAVY FEDERAL CREDIT UNION | 42 | \$9,319,648.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,319,648.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ER1 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,633,306.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,633,306.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ES9 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,204,305.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,204,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W7ET7 | NAVY FEDERAL CREDIT UNION | 8 | \$1,758,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,758,300.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EU4 | NAVY FEDERAL CREDIT UNION | 22 | \$4,900,296.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,900,296.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EV2 | NAVY FEDERAL CREDIT UNION | 9 | \$2,013,995.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,013,995.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EW0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,190,025.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,190,025.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EX8 | NAVY FEDERAL CREDIT UNION | 33 | \$6,546,210.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,546,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EY6 | NAVY FEDERAL CREDIT UNION | 22 | \$5,885,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,885,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7EZ3 | NAVY FEDERAL CREDIT UNION | 7 | \$1,806,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,806,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7J21 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$408,147.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$217,664.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,550.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$393,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$257,120.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$191,420.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,733.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$187,445.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$213,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$204,677.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$320,548.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,498.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$231,813.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,400.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,853.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,413.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,934.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$204,291.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$186,946.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$255,614.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,494.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$225,409.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$576,610.82 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GM WEST FUNDING | 1 | \$282,625.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$235,901.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$311,079.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$977,318.12 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$618,537.43 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$185,725.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$213,428.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,765,972.56 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$303,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$224,645.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$374,447.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$274,576.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$237,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$359,445.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$552,279.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$196,135.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$185,713.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$282,573.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$263,211.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,713.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,461.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$274,585.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$416,357.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,931.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,089,650.49 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$278,175.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$286,134.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$255,210.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$329,026.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$216,635.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 49 | \$12,510,507.60 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$209,352.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,563.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$33,124,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7J39 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$765,927.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, | 1 | \$195,735.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | A NEW JERSEY CORPORATION | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,336.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$210,209.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$179,013.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$305,951.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,630.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$845,578.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,958.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$191,501.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$250,919.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,748.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$220,951.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363) | 1 | \$521,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$378,651.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,179.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$346,521.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,711,738.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$324,545.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION | 1 | \$295,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$178,869.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$625,392.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$294,593.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$415,848.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$288,601.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$365,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,148,914.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$798,564.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$316,563.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$221,687.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$450,891.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 2 | \$1,143,775.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$235,147.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$243,414.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC. | 1 | \$250,903.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$239,569.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$277,109.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$695,312.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,692.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$238,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$405,278.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$355,748.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$411,931.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$288,601.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,607.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$385,480.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$475,344.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$406,738.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,118.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY FUNDING MORTGAGE CORP | | | | | | | | |
| | FIRST COMMERCIAL BANK | 1 | \$319,559.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$205,043.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$292,596.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,260.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$457,395.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,888.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$307,056.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$292,661.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,431,571.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,744.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$238,678.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$277,134.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$246,167.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$395,466.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA | 1 | \$243,429.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$206,708.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$465,735.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$182,498.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$385,443.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$455,884.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$928,727.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$646,370.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$431,202.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$224,710.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$532,261.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$231,687.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$174,964.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$490,638.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$467,128.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$451,048.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$358,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$287,603.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,496.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$246,562.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$344,524.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$427,909.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$214,960.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$300,131.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$352,014.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$219,696.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$328,725.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$274,621.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$281,511.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$401,924.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 3 | \$1,364,656.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,011,105.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$576,579.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$331,552.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,723.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,492.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$307,076.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | | | | | | | | |
| | NJ LENDERS CORP | 1 | \$303,581.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$380,641.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$227,685.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$508,344.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$288,751.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$318,061.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$531,041.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$247,159.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$235,924.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$503,499.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$442,395.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,482.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$999,121.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,356.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$409,435.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$402,444.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,412,069.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,727.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$184,245.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$509,297.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$228,434.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP | 1 | \$416,425.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE, INC. | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$205,978.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$239,589.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$224,690.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,425.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$271,394.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,016,173.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$684,553.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$230,635.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$300,594.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$232,179.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$190,986.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$211,707.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$387,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$195,929.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$218,441.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$246,068.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$398,895.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,646,672.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$224,703.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$239,676.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$190,742.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$250,654.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,248,429.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,058.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,791.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$411,457.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$592,943.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$202,208.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$329,898.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,110.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$282,181.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$215,403.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$621,623.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$256,789.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$331,542.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | | | | | | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$257,700.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,513.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$349,517.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 365 | \$110,852,846.02 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,757.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$194,731.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$179,757.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,517,155.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$190,608,193.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7J47 | 1ST PRIORITY MORTGAGE, INC | 1 | \$214,304.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$414,247.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$758,866.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$249,631.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$415,685.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION | 1 | \$217,172.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 11 | \$4,384,590.39 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$371,900.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | | | | | | | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$389,412.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$395,748.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$208,685.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 4 | \$1,317,890.10 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$774,564.73 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$936,185.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$409,382.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$281,668.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$301,025.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$232,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$329,281.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$274,465.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION. | 1 | \$415,769.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$319,015.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 8 | \$2,761,192.08 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$381,739.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$274,242.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,758.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGURARD FUNDING LLC | 1 | \$386,390.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$43,420,260.05 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,343.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,553,876.49 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$69,738,155.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7J54 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$303,780.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$207,307.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$416,399.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$244,455.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 4 | \$1,150,447.09 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1 | \$233,823.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$329,555.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION | 1 | \$351,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$495,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$380,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$329,535.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$270,127.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$415,663.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630) | 1 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$561,689.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$302,948.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$314,556.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$539,515.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$416,425.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$279,614.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$321,356.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,350.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$366,508.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$380,259.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,661.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$239,654.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$811,142.74 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$503,773.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RFC MORTGAGE A CORPORATION | 1 | \$229,568.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION. | 1 | \$183,219.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$239,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$331,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$663,558.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY | 1 | \$182,736.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$409,435.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,179.73 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$749,000.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 52 | \$17,319,981.52 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$7,004,599.81 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$39,674,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7J62 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$247,618.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$203,678.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,152,500.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$118,916.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$218,775.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$423,337.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,745.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$115,322.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,184,277.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$146,546.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$404,362.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$258,588.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,571.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$250,820.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,051.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$965,998.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$109,826.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$274,562.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$128,293.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$122,207.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$126,804.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,411.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$125,385.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,779.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$554,126.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$536,901.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$256,595.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$151,166.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$129,804.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$866,571.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$109,823.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$164,468.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$218,263.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$383,396.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$165,345.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,716.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$129,304.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$312,518.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$199,678.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$117,810.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$259,599.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNETICUT HOME MORTGAGE | 1 | \$123,703.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$393,280.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$151,771.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$187,910.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,787.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$652,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$479,026.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$178,225.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$178,724.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,205.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$206,581.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$164,745.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$590,301.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING | 1 | \$146,059.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | F AND M BANK A BANKING CORPORATION | 1 | \$230,636.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$119,815.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$107,574.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,967.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$289,951.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION. | 1 | \$145,160.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$158,290.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION | 1 | \$179,728.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$106,677.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$139,789.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$224,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$147,697.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$385,133.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,713.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$114,926.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$189,987.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$143,146.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$219,638.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,303.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | | | | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$196,689.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$133,298.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$300,122.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$117,814.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$199,698.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 2 | \$794,986.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,778.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$347,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,324.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$129,243.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$352,266.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$204,691.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$142,768.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,363.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$261,382.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644 | 1 | \$112,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM , INC | 1 | \$115,634.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$546,734.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$370,239.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$158,949.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$6,505,697.77 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$385,780.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$269,584.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$105,587.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$282,573.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$161,351.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,607.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,118,814.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 1 | \$168,445.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$110,621.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$114,826.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$281,065.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$144,781.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$623,085.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$257,053.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$129,804.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$127,802.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$142,774.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$179,722.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$333,397.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$140,927.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$343,452.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$119,790.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$102,844.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,186,374.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | | | | | | | | |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$227,474.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION | 1 | \$144,761.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$167,741.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$373,436.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, INC. | 1 | \$212,817.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,790.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$561,064.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$142,769.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,741.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$311,724.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,670.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$248,325.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$315,046.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$237,415.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,761.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$383,512.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$179,704.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$160,891.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$135,087.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$251,536.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$190,796.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$104,841.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$600,226.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA | 1 | \$151,261.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$259,572.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$258,201.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$305,938.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$238,611.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$154,756.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$548,906.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$135,785.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$118,221.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$118,237.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$198,194.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$155,573.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$237,633.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$222,989.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,530.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RYLAND MORTGAGE COMPANY | | | | | | | | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$279,572.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$224,645.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$201,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$152,753.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$233,631.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$199,692.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,424.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION | 1 | \$179,728.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$134,787.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$646,980.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,803.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$362,644.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$191,420.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$134,787.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$121,799.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,506.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | DBA INTERCAP LENDING, A CORPORATION | | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$159,759.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$157,241.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$254,213.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$127,613.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$179,655.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$364,494.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$293,863.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$110,050.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$154,162.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$196,490.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$187,704.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$261,174.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$149,516.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$109,227.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,029.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$320,505.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$423,529.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$165,295.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 173 | \$29,761,105.79 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,731.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,651.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,264.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK | 1 | \$150,733.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$484,289.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$234,918.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,965,506.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$87,871,930.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7J70 | AXIOM FINANCIAL, LLC | 1 | \$159,913.41 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$153,768.05 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$433,324.16 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$528,913.15 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,821.46 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,386,740.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7J88 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$260,606.90 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,184.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$544,922.66 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$171,740.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,634.70 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION | 1 | \$307,029.13 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$284,541.59 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$733,495.93 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$269,584.28 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$251,603.40 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,043.94 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,614.42 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK | 1 | \$192,702.84 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$329,491.90 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,477.25 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$229,987.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$351,845.70 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,363.92 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$217,656.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,760,832.97 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$135,540.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,416.13 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$230,169.08 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,257,487.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7JH8 | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$388,984.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$498,278.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | | | |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$356,400.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 138 | \$45,139,489.76 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$249,561.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,492,332.47 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$50,375,300.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7JJ4 | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP | 1 | \$358,988.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$288,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,039,488.15 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$307,412.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$255,521.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$461,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$390,254.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK | | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$567,730.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$413,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$148,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,152.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$404,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$623,209.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$401,425.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA | 1 | \$210,605.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 140 | \$39,377,133.18 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,141,064.12 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$50,427,856.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W7JK1 | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 1 | \$374,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$213,350.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$701,309.85 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$498,312.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$416,179.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$563,965.94 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$490,313.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$713,903.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$249,533.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$153,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$336,196.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$309,396.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$497,115.04 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$124,761.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$312,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$207,869.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$377,279.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 124 | \$32,480,146.06 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$856,538.25 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$40,180,270.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7JL9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIFIRST FINANCIAL INC | 1 | \$384,339.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$369,351.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$736,221.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$319,439.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$229,588.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$274,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$684,847.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$251,957.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$1,013,262.19 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,170.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$802,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$342,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$249,542.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$433,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$408,568.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$723,519.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 158 | \$48,869,009.40 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,581,345.83 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$60,213,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7JX3 | A & N MORTGAGE SERVICES INC | 2 | \$445,210.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$687,685.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,675.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$234,542.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$971,971.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$252,556.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,704.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$154,707.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$579,004.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$398,254.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$298,083.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$261,510.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$122,193.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,451,232.96 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$414,658.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 150 | \$41,274,013.79 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,476,837.94 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,095,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7JY1 | HOMESERVICES LENDING, LLC | 1 | \$311,098.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 29 | \$7,146,526.62 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 178 | \$43,285,563.80 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,768,718.12 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$52,511,907.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7JZ8 | | 1 | \$241,666.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | 1ST PORTFOLIO LENDING CORPORATION. | | | | | | | | |
| | 4TRUST MORTGAGE, INC. | 1 | \$220,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC.. | 1 | \$395,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$408,948.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$775,167.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,733.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$251,644.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,935.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$378,721.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,452.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$207,706.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$332,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,870,212.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$582,160.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL, INC. | 1 | \$254,656.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$391,290.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$268,412.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$268,819.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$219,696.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$252,635.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$192,467.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$285,506.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$269,619.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$661,595.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,721.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$239,519.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,418.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$190,137.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 1 | \$316,563.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$383,346.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$340,230.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,887.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$366,682.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$358,307.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$464,401.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$259,633.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$204,230.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$518,582.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION | 1 | \$271,249.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$243,406.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$213,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,158.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$215,602.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$195,741.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$279,534.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A | 5 | \$1,379,383.93 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$246,052.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$181,266.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$821,325.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$224,690.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$482,239.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$383,458.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$407,824.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$334,317.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$250,903.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,122.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$253,899.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$910,031.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$383,482.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$199,484.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$281,203.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$544,941.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$239,055.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$176,944.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,186.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$215,687.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$326,056.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$200,423.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,070.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$206,102.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$246,333.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$731,065.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$412,972.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP | 1 | \$416,425.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM INC | 2 | \$392,701.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IMORTGAGE.COM, INC | 2 | \$698,227.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$229,668.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 2 | \$660,094.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,342,700.95 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$266,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$359,492.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$371,475.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$341,539.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$289,600.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$518,723.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794) | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$178,154.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$190,848.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$183,740.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$235,924.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$405,152.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$369,975.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$248,921.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$301,084.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES III, LLC | 5 | \$1,275,879.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,680.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$810,630.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,644.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,616.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$367,492.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$331,022.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$634,944.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$242,905.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$185,743.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$470,333.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$670,830.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$213,105.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$214,716.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$203,725.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$205,703.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN | 1 | \$205,978.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$367,608.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$377,079.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,515.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$225,189.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,938.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$586,759.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$589,735.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$331,532.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$229,532.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$461,391.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | | | | | |
| PEOPLES NATIONAL BANK | 1 | \$416,399.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,721.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,849.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$283,326.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$337,066.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$379,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$478,935.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC` | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$325,540.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$349,549.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$228,494.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$242,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$279,605.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA | 1 | \$311,550.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION-- | | | | | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,654.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,707.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$221,700.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$279,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$583,559.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$405,652.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,471.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$188,739.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$200,217.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$200,523.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$291,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,746.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$287,168.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$262,380.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$307,149.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$383,438.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$539,997.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC., A CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$255,293.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$211,694.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$183,746.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$243,671.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$231,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO, LP | 1 | \$305,559.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$522,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$199,781.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$370,089.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,788.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$342,758.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$299,586.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC. | 1 | \$251,103.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$183,740.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$193,464.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALICK AND VOLK, INC | 1 | \$215,702.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 2 | \$455,785.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,018.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 204 | \$57,192,756.30 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$828,599.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$182,990.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$641,725.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,850,551.88 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 502 | \$138,556,143.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7M27 | ONEWESTBANK, FSB | 15 | \$2,724,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,724,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7M35 | ONEWESTBANK, FSB | 23 | \$3,995,258.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,995,258.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7M43 | ONEWESTBANK, FSB | 9 | \$1,847,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,847,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7M50 | ONEWESTBANK, FSB | 15 | \$3,172,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,172,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7M68 | ONEWESTBANK, FSB | 16 | \$2,810,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,810,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7M76 | ONEWESTBANK, FSB | 11 | \$1,841,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,841,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7M84 | ONEWESTBANK, FSB | 12 | \$2,350,360.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,350,360.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7M92 | ONEWESTBANK, FSB | 34 | \$8,060,933.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,060,933.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7MS0 | ONEWEST BANK, FSB | 24 | \$5,268,244.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,268,244.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7MT8 | | ONEWEST BANK, FSB | 27 | \$4,947,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,947,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7MU5 | | ONEWEST BANK, FSB | 12 | \$2,911,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,911,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7MV3 | | ONEWEST BANK, FSB | 13 | \$2,239,409.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,239,409.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7MW1 | | ONEWEST BANK, FSB | 14 | \$3,389,986.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,389,986.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7MX9 | | ONEWEST BANK, FSB | 9 | \$1,193,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,193,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7MY7 | | ONEWESTBANK, FSB | 13 | \$1,769,157.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,769,157.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7MZ4 | | ONEWESTBANK, FSB | 26 | \$1,572,471.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,572,471.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NA8 | | ONEWESTBANK, FSB | 14 | \$2,230,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,230,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NB6 | | ONEWESTBANK, FSB | 18 | \$3,630,664.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,630,664.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NC4 | | ONEWESTBANK, FSB | 8 | \$1,159,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,159,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7RK2 | | ALLY BANK | 4 | \$494,406.46 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK CORP. | 3 | \$663,773.14 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY CAPITAL CORP. | 1 | \$209,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,367,179.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7S96 | | ALLY BANK | 1 | \$408,000.00 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$223,607.31 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$631,607.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7SQ8 | | ALLY BANK | 2 | \$602,500.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK CORP. | 1 | \$108,800.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | \$410,700.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$193,650.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,315,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7TA2 | ALLY BANK | 5 | \$1,765,949.59 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$717,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$188,454.68 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$301,459.19 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$326,414.43 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,055,000.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST CO. | 1 | \$127,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$303,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,073.13 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$212,640.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$404,553.62 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$291,626.83 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,225,671.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7TB0 | ALLY BANK | 4 | \$961,200.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$395,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$589,096.04 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$407,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$302,187.05 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$305,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$213,616.78 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$265,392.36 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$362,336.07 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$306,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$235,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$240,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$382,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$367,341.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$182,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,750.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,921,919.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7TC8 | ALLY BANK | 3 | \$1,055,600.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$693,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$390,000.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$385,337.61 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$204,055.21 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$348,872.49 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,076,865.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7TD6 | ALLY BANK | 4 | \$1,127,900.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$319,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$74,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$282,000.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,802,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7TE4 | ALLY BANK | 3 | \$922,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$922,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7TF1 | ADVANCE MORTGAGE CORPORATION | 1 | \$74,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$64,824.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 13 | \$970,059.87 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 11 | \$711,048.55 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$216,470.58 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$38,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$43,874.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$137,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,661.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARBOR MORTGAGE CORPORATION | | | | | | | | |
| | C & F MORTGAGE CORPORATION | 2 | \$129,015.73 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$147,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$63,715.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$64,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$71,682.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$79,995.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$52,611.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$73,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$80,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$80,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$68,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$81,286.66 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$71,518.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$78,644.93 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$65,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$65,717.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS | 2 | \$101,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$82,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$67,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$111,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$59,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$50,760.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$70,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$66,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$71,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,369,888.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W7TG9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$102,775.95 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$109,515.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 16 | \$1,589,586.60 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 11 | \$1,057,245.88 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$300,125.93 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$94,597.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$99,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$97,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$100,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$90,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$107,867.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$93,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$101,568.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$101,195.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$94,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$93,174.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS | 1 | \$98,754.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$109,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$103,282.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$92,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,395.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$89,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$92,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$105,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$98,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,402,784.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7TH7 | ALLY BANK | 15 | \$3,827,206.74 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$594,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$1,041,319.89 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN BANK & TRUST COMPANY, NA | | | | | | | | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$236,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$649,659.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$360,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$194,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$389,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$184,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$314,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$284,218.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$342,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$342,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$227,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$209,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$186,975.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$250,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$208,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$283,450.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$375,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$230,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$730,400.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,847,728.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7TJ3 | ACCUNET MORTGAGE LLC | 1 | \$124,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 10 | \$1,180,399.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$117,481.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 9 | \$1,065,767.89 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$346,498.70 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,476.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$120,456.95 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$116,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,905.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHERRY CREEK MORTGAGE CO, INC. | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$118,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$112,256.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,481.80 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,750.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$116,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$122,850.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$122,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$231,966.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$233,420.90 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$231,720.03 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,947,830.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7TK0 | ALLY CAPITAL CORP. | 2 | \$405,059.95 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$185,250.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$174,922.09 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$228,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$203,379.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$315,600.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$252,500.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,764,711.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Y24 | CORNERSTONE HOME LENDING, INC. | 9 | \$670,068.04 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$283,923.30 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$51,081.10 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,005,072.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Y32 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,129,191.32 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$145,299.54 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,274,490.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Y40 | | CORNERSTONE HOME LENDING, INC. | 11 | \$2,880,220.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,880,220.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Y57 | | CITIZENS BANK OF LAS CRUCES | 2 | \$249,994.23 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$137,796.70 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$149,624.30 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING | 1 | \$149,774.08 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$461,244.14 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$59,878.55 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$138,790.65 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,347,102.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Y65 | | CORNERSTONE HOME LENDING, INC. | 17 | \$4,603,595.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$209,053.44 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$268,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,080,648.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Y73 | | CITIZENS NATL HENDERSON | 1 | \$86,962.84 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$67,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$344,120.81 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 3 | \$295,227.50 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$87,750.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POINT BANK | 1 | \$124,600.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | \$196,654.27 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,202,815.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Y81 | | CORNERSTONE HOME LENDING, INC. | 11 | \$934,405.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$55,200.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$82,921.12 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST NATIONAL BANK - EL PASO | | | | | | | | | |
| | FIRST STATE BANK | 1 | \$73,469.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$81,900.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,227,895.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W7Y99 | COMMUNITY NATIONAL BANK | 1 | \$140,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$1,383,100.00 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATCU | 1 | \$130,625.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | \$150,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,803,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W7YF5 | CORNERSTONE HOME LENDING | 1 | \$147,347.94 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,490,154.08 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$183,197.41 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$364,121.05 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,184,820.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W7YG3 | CMC HOME LENDING | 1 | \$297,859.57 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,003,185.10 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$2,016,174.10 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$372,428.69 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$196,340.51 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$626,598.81 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$4,512,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W7YH1 | CORNERSTONE HOME LENDING | 5 | \$296,891.48 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$269,094.30 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE | 10 | \$695,290.66 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$63,903.61 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,325,180.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YJ7 | CMC HOME LENDING | 3 | \$405,677.97 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$127,807.21 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$147,287.48 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$536,947.29 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,217,719.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YK4 | CORNERSTONE HOME LENDING | 1 | \$170,753.62 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$652,720.71 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$968,042.98 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$161,372.31 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,952,889.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YL2 | CMC HOME LENDING | 1 | \$206,848.03 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 2 | \$491,874.69 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,001,285.34 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$870,569.70 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$287,176.31 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$198,046.60 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,908.01 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,378,708.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YM0 | CORNERSTONE HOME LENDING | 1 | \$499,295.50 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,359,631.28 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$278,938.46 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$945,759.01 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,083,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YN8 | CORNERSTONE HOME LENDING | 1 | \$104,447.45 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$579,691.49 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$611,634.03 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$93,716.40 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,389,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YP3 | CMC HOME LENDING | 2 | \$701,993.13 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,217,991.29 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,043,395.97 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$416,399.18 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,379,779.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YQ1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$285,282.08 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$265,992.77 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$4,497,286.41 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$225,751.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,274,313.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YR9 | CORNERSTONE HOME LENDING | 2 | \$491,188.67 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,139,487.45 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$479,465.69 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$484,793.57 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$566,715.37 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,161,650.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7YZ1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$284,606.35 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$187,740.98 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$818,192.66 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FNB SANTA FE | 1 | \$285,605.97 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,576,145.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Z64 | | GUARANTEED RATE, INC. | 11 | \$1,823,982.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,823,982.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Z72 | | GUARANTEED RATE, INC. | 24 | \$2,843,594.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,843,594.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7Z98 | | GUARANTEED RATE, INC. | 12 | \$3,253,301.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,253,301.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZA5 | | CORNERSTONE HOME LENDING | 1 | \$168,517.51 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,929,218.33 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,097,735.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZB3 | | BANK OF BRENHAM | 1 | \$131,100.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SAN ANGELO | 1 | \$104,200.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRITTON KOONTZ | 1 | \$144,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$210,600.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$75,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$107,200.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$126,200.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$97,875.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$100,225.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$113,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,698.97 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$71,207.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,403,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZC1 | CMC HOME LENDING | | 2 | \$575,499.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 12 | \$3,463,900.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | 1 | \$307,723.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 3 | \$770,345.58 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,117,467.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZD9 | CORNERSTONE HOME LENDING, INC. | | 14 | \$4,026,997.00 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$224,804.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | | 1 | \$192,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | | 1 | \$177,760.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | | 1 | \$200,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,822,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZE7 | BRITTON KOONTZ | | 1 | \$121,125.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 7 | \$836,250.00 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | | 1 | \$98,800.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,056,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZV9 | GUARANTEED RATE, INC. | | 11 | \$2,986,997.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,986,997.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W8C75 | ACOPIA LLC | | 2 | \$174,402.27 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | | 2 | \$322,910.21 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | | 1 | \$229,226.38 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | | 1 | \$152,724.53 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | | 1 | \$99,158.08 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | | 1 | \$129,342.15 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | | 2 | \$344,823.76 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,452,587.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W8C83 | ACOPIA LLC | | 1 | \$108,272.35 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | | 2 | \$418,443.37 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$238,929.48 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HALLMARK HOME MORTGAGE LLC | | | | | | | | |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$626,279.38 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$359,445.72 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 3 | \$806,308.55 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$161,900.34 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,719,579.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W8C91 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$226,081.58 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 10 | \$2,269,903.33 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$214,025.49 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$270,896.98 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$222,188.32 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,203,095.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W8DA7 | ATLANTIC HOME LOANS INC. | 1 | \$114,231.47 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,321.52 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$112,622.48 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$54,913.44 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$263,556.72 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$332,154.44 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$78,775.83 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$199,593.87 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$200,891.12 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,475,060.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W8DB5 | DAS ACQUISITION COMPANY LLC | 2 | \$273,098.80 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$149,774.08 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$142,079.46 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$129,804.20 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$144,317.08 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$124,865.78 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$283,576.86 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$132,545.61 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$149,774.08 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$126,100.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$136,389.68 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$125,685.41 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,918,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W8DC3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,743.58 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,513.91 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$169,732.45 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,759.02 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$159,759.02 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$160,752.11 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$171,746.61 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,751.45 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$321,903.60 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$469,767.59 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$830,056.81 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$327,164.71 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$160,592.19 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$166,742.87 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$156,993.38 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$341,736.71 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$166,948.17 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,399,664.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W8DD1 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$802,615.84 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$480,397.56 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$183,183.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BM REAL ESTATE SERVICES INC. | 1 | \$296,043.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$220,145.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$407,357.90 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$228,980.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 2 | \$554,015.19 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$946,862.57 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$996,483.84 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$370,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$194,385.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$735,897.19 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,645,173.98 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$490,271.55 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$710,222.47 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$202,196.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$894,805.85 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 3 | \$928,623.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$416,329.27 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$646,731.88 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$446,116.92 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$808,515.96 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$357,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 5 | \$1,482,183.01 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$350,970.59 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$748,346.01 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,724,355.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM2A8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$145,545.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$263,878.48 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$206,676.18 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,290.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$294,306.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$273,278.47 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$122,950.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$88,121.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$591,400.25 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$320,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$731,761.73 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$391,285.77 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$136,888.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$120,970.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$67,697.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$111,526.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$231,973.44 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$282,970.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$233,356.91 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$116,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$395,288.82 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,856,400.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$191,145.60 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$519,262.20 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$170,736.83 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$415,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 3 | \$695,220.56 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,141,032.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM2B6 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$255,821.77 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$299,633.64 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$115,473.43 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$361,682.61 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$318,797.39 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | | | | | |
| | FIRST STATE BANK | 2 | \$227,120.27 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$134,393.24 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,072,000.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,975,422.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WM2C4 | AFFILIATED BANK | 1 | \$83,255.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | \$186,167.84 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST CAROLINA BANK | 1 | \$395,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$284,379.03 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOUSTON CAPITAL | 1 | \$125,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN MORTGAGE COMPANY | 1 | \$147,375.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$135,400.81 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$97,763.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$243,721.46 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINE COUNTRY BANK | 1 | \$141,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGAMORE HOME MTG LLC | 1 | \$135,400.81 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$66,107.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLERA NATIONAL BANK | 1 | \$213,047.70 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,745,241.86 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 1 | \$189,162.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$5,188,023.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WM2D2 | DAS ACQUISITION COMPANY LLC | 1 | \$79,465.67 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$68,817.28 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MENNA COMPANY | 1 | \$121,289.72 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$52,345.16 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$94,104.09 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$183,655.17 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$601,122.00 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$249,600.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,450,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM2E0 | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$208,895.01 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIouxLAND FEDERAL CREDIT UNION | 1 | \$146,879.29 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$672,782.93 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | \$406,627.68 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,435,184.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM2F7 | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$501,750.32 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 2 | \$309,523.19 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$254,216.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$146,019.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$192,153.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$95,852.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$205,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$753,126.43 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$587,072.54 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$413,129.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$536,949.23 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$243,640.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED | 1 | \$190,436.33 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$123,600.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$347,114.73 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$216,969.42 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$174,724.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$136,299.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$334,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$123,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$288,355.34 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$416,357.96 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$221,243.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$359,433.44 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$137,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$79,879.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$99,704.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$484,825.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$5,812,502.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$129,804.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$126,713.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$210,305.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$186,206.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$403,128.35 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,841,138.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM4U2 | AMBER SKY HOME MORTGAGE LLC | 1 | \$312,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$197,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 108 | \$30,249,749.76 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$283,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$249,622.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$352,816.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$268,803.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$414,350.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$246,380.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$581,418.62 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$326,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|--|--|--|----------|---------------|--------|--|--|--|--|--|--|
| | | UNITED AMERICAN MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 123 | \$33,804,991.69 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WM4V0 | | CHARTERBANK | 1 | \$74,889.51 | 4.54% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | COLE TAYLOR BANK | 14 | \$1,402,543.18 | 85.05% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FIDELITY MORTGAGE CORPORATION | 1 | \$88,830.00 | 5.39% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | LENSMART MORTGAGE LLC | 1 | \$82,883.05 | 5.02% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 17 | \$1,649,145.74 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WM4W8 | | COLE TAYLOR BANK | 14 | \$2,139,676.37 | 94.35% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$128,160.91 | 5.65% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 15 | \$2,267,837.28 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WM4X6 | | C&T MORTGAGE, INC. | 1 | \$278,683.87 | 8.39% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | COLE TAYLOR BANK | 12 | \$2,776,678.06 | 83.55% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$267,921.96 | 8.06% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 14 | \$3,323,283.89 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WM4Y4 | | COLE TAYLOR BANK | 7 | \$1,807,347.69 | 93.06% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FIDELITY MORTGAGE CORPORATION | 1 | \$134,825.45 | 6.94% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 8 | \$1,942,173.14 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WM4Z1 | | COLE TAYLOR BANK | 4 | \$1,102,194.82 | 100% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 4 | \$1,102,194.82 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WM5A5 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0.77% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | ANN ARBOR STATE BANK | 1 | \$300,500.00 | 0.71% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$279,105.84 | 0.66% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | C&T MORTGAGE, INC. | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | COLE TAYLOR BANK | 131 | \$36,097,567.58 | 85.48% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | CONNECTICUT COMMUNITY BANK, N.A. | 2 | \$748,561.98 | 1.77% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | DESIGN MORTGAGE GROUP INC | 2 | \$387,899.17 | 0.92% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$322,000.00 | 0.76% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$251,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$547,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$350,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$284,739.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$308,534.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$820,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$231,963.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$233,964.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$42,227,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WM5B3 | COLE TAYLOR BANK | 42 | \$3,387,899.41 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$115,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$108,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$99,375.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$102,950.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$106,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,921,024.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WM5C1 | COLE TAYLOR BANK | 15 | \$1,782,501.26 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$116,484.52 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$124,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$112,004.35 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,134,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WM5D9 | COLE TAYLOR BANK | 26 | \$3,523,647.76 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$134,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$141,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$140,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 3 | \$395,272.93 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,333,920.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5E7 | ARIZONA MORTGAGE SPECIALISTS, INC. | | 1 | \$159,309.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | | 1 | \$153,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | | 24 | \$3,903,663.57 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | | 1 | \$174,029.86 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | | 1 | \$168,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 1 | \$151,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | | 1 | \$161,300.43 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | | 1 | \$159,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,030,052.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5F4 | COLE TAYLOR BANK | | 10 | \$1,211,340.74 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | | 1 | \$164,301.69 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,375,642.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5G2 | ARIZONA MORTGAGE SPECIALISTS, INC. | | 2 | \$470,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | | 84 | \$18,459,867.20 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | 2 | \$461,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | | 2 | \$578,750.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | | 1 | \$400,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 2 | \$579,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | | 1 | \$156,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | | 1 | \$167,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,447,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5H0 | COLE TAYLOR BANK | | 19 | \$1,583,839.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,583,839.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5J6 | COLE TAYLOR BANK | | 9 | \$2,218,716.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,218,716.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WM5K3 | ANN ARBOR STATE BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$128,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 291 | \$77,791,975.63 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$213,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$162,654.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$160,455.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$620,864.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 3 | \$1,178,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$254,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$164,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC. | 2 | \$495,742.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 4 | \$920,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$957,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$886,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$85,631,732.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5L1 | ANN ARBOR STATE BANK | 1 | \$21,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$81,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$77,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 19 | \$1,326,402.00 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$63,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$63,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,717,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5M9 | COLE TAYLOR BANK | | 33 | \$9,657,276.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | 1 | \$280,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | | 1 | \$199,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | | 1 | \$175,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 2 | \$580,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | | 1 | \$330,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | 4 | \$1,026,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | | 1 | \$273,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | | 1 | \$224,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,746,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5N7 | COLE TAYLOR BANK | | 33 | \$2,150,195.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | | 1 | \$62,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | | 1 | \$62,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | | 1 | \$51,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | | 4 | \$291,750.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | | 1 | \$71,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,689,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5P2 | ANGEL OAK FUNDING, LLC | | 1 | \$87,300.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | | 40 | \$3,903,635.84 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | | 1 | \$109,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH | | 1 | \$101,250.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | | 1 | \$109,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,401,085.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5Q0 | ANGEL OAK FUNDING, LLC | | 1 | \$143,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | | 2 | \$291,400.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLE TAYLOR BANK | 21 | \$2,850,281.95 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$121,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$145,600.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$131,250.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$147,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,830,331.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5R8 | COLE TAYLOR BANK | 10 | \$1,523,752.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,523,752.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMA27 | AMERIFIRST FINANCIAL | 3 | \$784,025.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 2 | \$478,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$390,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$414,346.88 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$301,545.14 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$318,237.30 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$950,250.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$305,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$639,003.01 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$426,200.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$417,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$683,350.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$229,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$265,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$700,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$277,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$497,600.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,077,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMA35 | AMERICASH | 1 | \$183,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$387,692.06 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$512,749.14 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$337,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL INC. | 1 | \$268,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENENNING MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$174,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,746,864.91 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$182,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$467,667.43 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$342,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$160,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,040,450.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$184,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$310,082.19 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$264,609.60 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,740,815.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMA43 | AMERIFIRST FINANCIAL | 1 | \$240,300.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$241,110.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG / AHMSI | 1 | \$110,350.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$209,200.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$263,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$191,741.37 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$757,550.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$210,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$182,800.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$293,250.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$286,500.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$345,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,330,801.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMA50 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$248,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$610,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$197,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,800.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC | | | | | | | | |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$3,103,050.00 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$382,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$473,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$191,100.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$486,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$764,420.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$368,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,112,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMA68 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$785,236.65 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$768,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 3 | \$917,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$412,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$208,678.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$808,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 12 | \$3,696,826.82 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$334,099.93 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$204,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$367,457.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$323,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$378,802.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,902,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$654,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 8 | \$2,559,750.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$376,981.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$318,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$284,121.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$719,920.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$930,832.77 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$425,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$399,370.49 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$517,612.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,840,300.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$252,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$443,441.47 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,374,100.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$435,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$215,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$261,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,336,081.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMA76 | ARBOR MORTGAGE CORPORATION | 2 | \$563,675.39 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$288,000.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$388,000.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,239,675.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMA84 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$360,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$207,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$179,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$176,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$268,822.28 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$885,200.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 2 | \$484,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$262,925.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 4 | \$793,275.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$193,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 3 | \$648,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$488,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$93,295.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$382,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$181,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$472,321.09 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$531,327.61 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,806,666.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMA92 | CLEARPOINT FUNDING INC. | 6 | \$1,711,076.19 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$224,038.10 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$195,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$420,032.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$199,136.33 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$326,569.29 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$184,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$336,057.16 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$711,187.95 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$91,006.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$799,752.72 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$201,101.10 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$78,812.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$730,376.70 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,157,725.11 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,365,871.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMAA9 | CLEARPOINT - HOMEWARD | 2 | \$235,209.60 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 2 | \$225,650.28 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$118,820.77 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$274,077.25 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,527.01 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$168,376.58 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$237,648.89 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,742.95 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE LENDING COMPANY INC. | | | | | | | | | |
| Total | | 12 | \$1,562,053.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WMAB7 | CLEARPOINT FUNDING INC. | 6 | \$1,413,359.07 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL, INC | 4 | \$1,046,419.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL, INC. | 1 | \$132,790.69 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL, INCE | 2 | \$407,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL, INC | 1 | \$216,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$213,428.06 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$363,938.79 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,792,935.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WMAC5 | CLEARPOINT FUNDING INC. | 5 | \$1,498,415.72 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$87,512.46 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$71,186.13 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$108,402.05 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 1 | \$236,473.75 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$139,047.35 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,141,037.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WMAD3 | GVC MORTGAGE INC. | 1 | \$34,150.72 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$74,824.07 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 1 | \$119,668.75 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,862.23 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$115,173.96 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$114,837.97 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$110,989.85 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$113,651.01 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$118,940.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$123,408.41 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$97,362.63 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|----------|---------------|--------|--|--|--|--|--|--|
| | | WYNDHAM CAPITAL MORTGAGE INC. | | | | | | | | | | | | | | | | | | |
| Total | | | 11 | \$1,122,869.60 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WMAE1 | | DAS ACQUISITION COMPANY LLC | 1 | \$168,000.00 | 5.99% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$128,780.29 | 4.59% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | GVC MORTGAGE INC. | 2 | \$309,253.78 | 11.02% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | LHM FINANCIAL CORPORATION | 2 | \$321,146.87 | 11.44% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MSA MORTGAGE LLC | 1 | \$164,772.68 | 5.87% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | NFM INC. | 1 | \$129,962.47 | 4.63% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,199.15 | 4.96% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$676,493.13 | 24.1% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,841.89 | 5.37% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$158,770.91 | 5.66% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$157,500.00 | 5.61% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | THE MORTGAGE FIRM INC. | 2 | \$301,841.58 | 10.76% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 18 | \$2,806,562.75 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WMAF8 | | CMG MORTGAGE INC. | 1 | \$201,660.06 | 5.25% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$397,293.89 | 10.35% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | LHM FINANCIAL CORPORATION | 2 | \$471,267.51 | 12.27% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$320,442.78 | 8.34% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MSA MORTGAGE LLC | 2 | \$616,610.30 | 16.06% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,000.00 | 4.69% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | ON Q FINANCIAL INC. | 1 | \$379,369.71 | 9.88% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$240,000.00 | 6.25% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,741.37 | 4.99% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | POLI MORTGAGE GROUP INC. | 1 | \$269,619.57 | 7.02% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$279,614.23 | 7.28% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$292,600.00 | 7.62% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |

| | | | | | | | | | | |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 15 | \$3,840,219.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMAG6 | ATLANTIC HOME LOANS INC. | 1 | \$104,710.16 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLEARPOINT FUNDING INC. | 1 | \$400,934.29 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$160,318.68 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GVC MORTGAGE INC. | 1 | \$157,827.31 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL, INC | 1 | \$111,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL, INC. | 8 | \$2,131,650.00 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,501.60 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$112,851.20 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$3,317,043.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMAH4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$145,780.10 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$260,250.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$150,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATA MORTGAGE INC. | 1 | \$134,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY NOW INC. | 1 | \$138,300.45 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$150,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$288,388.23 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$149,779.02 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$149,537.40 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$254,811.43 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$143,516.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$133,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$296,750.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$141,300.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$149,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION | 1 | \$130,802.69 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,815,215.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMAJ0 | ARBOR MORTGAGE CORPORATION | 1 | \$152,753.91 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$157,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,772.35 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$318,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$161,250.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$152,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,471.68 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$169,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$816,587.48 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$166,250.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$165,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$493,807.45 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$167,481.89 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,392,374.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMAK7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$224,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$300,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$406,936.17 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$247,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$409,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$299,498.23 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$393,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$331,510.90 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$206,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$205,912.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$113,828.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IAPPROVE LENDING | 1 | \$236,252.94 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$185,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$286,548.33 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$408,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$445,122.01 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$811,391.83 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$681,169.41 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$191,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$169,932.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$304,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$249,229.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$255,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$434,976.42 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$209,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$251,004.35 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,278,412.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMAL5 | AMERIFIRST FINANCIAL | 4 | \$345,855.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$105,437.41 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$106,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$100,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$252,160.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 3 | \$266,985.77 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$84,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$613,043.77 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$46,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$234,616.31 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$271,150.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$87,861.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,960.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RELIANT MORTGAGE COMPANY LLC | | | | | | | | |
| | | RUOFF MORTGAGE COMPANY INC. | 6 | \$425,620.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 5 | \$453,450.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,498,939.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WMAM3 | | ALLIED MORTGAGE GROUP INC. | 1 | \$133,503.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$129,804.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL | 7 | \$953,940.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$131,796.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$269,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$135,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE INC. | 1 | \$136,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP INC. | 2 | \$273,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INC | 4 | \$574,100.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$143,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC. | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE LLC | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$544,514.30 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 1 | \$133,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$392,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$2,664,639.39 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 2 | \$258,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$140,792.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,584,639.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WMAN1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$171,140.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$170,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | | | |
| | AMERIFIRST FINANCIAL | 2 | \$343,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$166,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$164,951.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 3 | \$483,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$164,751.48 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$956,300.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$174,736.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$157,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$646,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$173,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$172,228.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$849,872.87 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$169,450.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$3,535,169.27 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$339,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$175,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$342,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$158,736.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$156,655.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$163,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$496,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$174,724.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,995,216.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMAP6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$235,644.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ATLANTIC HOME LOANS INC. | | | | | | | | |
| | BM REAL ESTATE SERVICES INC. | 1 | \$416,385.67 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$639,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$180,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$432,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$236,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$400,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$183,635.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 6 | \$2,077,784.92 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$333,973.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$415,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$415,373.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$794,949.91 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$3,692,977.31 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$745,759.08 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$247,267.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$395,775.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$1,909,776.62 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$902,286.81 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$801,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$383,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$230,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$688,249.11 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$493,232.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 7 | \$2,324,884.47 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,988.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE COMPANY | 1 | \$181,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 6 | \$1,420,900.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$286,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$890,026.27 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,541,750.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMAQ4 | HOMEWARD RESIDENTIAL INC. | 18 | \$3,999,452.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$191,394.79 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,190,846.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMAR2 | AMERIFIRST FINANCIAL | 1 | \$168,517.51 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$131,069.17 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$155,300.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$150,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$610,808.78 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$165,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$167,763.29 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$128,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,820,458.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMAS0 | CROSSLINE CAPITAL INC. | 1 | \$235,200.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$302,148.67 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$193,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$337,500.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$415,935.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$310,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$184,800.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$198,426.24 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$145,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,974.11 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$744,749.17 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,267,233.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMAT8 | AMERIFIRST FINANCIAL | 5 | \$361,820.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$45,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$106,953.95 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$383,037.32 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$80,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$181,100.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$71,550.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$444,212.82 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$101,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$104,710.16 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$301,312.23 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$181,937.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$87,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$57,520.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$107,250.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$227,825.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$49,929.56 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,892,858.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMAU5 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$198,750.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$176,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$417,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$97,842.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$182,750.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$213,442.02 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$247,174.08 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$232,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$247,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$176,251.31 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$279,605.48 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$988,403.73 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$648,809.01 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$652,599.36 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$209,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,167,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMAV3 | BM REAL ESTATE SERVICES INC. | 1 | \$608,118.75 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 15 | \$4,211,407.14 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$185,707.28 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$210,235.21 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$259,616.97 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$251,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$384,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$257,701.62 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,367,786.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMAW1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$380,400.39 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$276,450.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$299,074.80 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$387,300.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$211,868.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$236,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$258,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$255,150.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$189,713.83 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$385,258.70 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$697,162.77 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$654,764.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,759,350.21 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$440,964.88 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,265,857.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMAX9 | ACOPIA LLC | 1 | \$187,445.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$232,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$494,726.94 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$361,800.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$315,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$496,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$193,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 5 | \$1,313,500.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$250,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$667,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$803,500.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$395,646.14 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$640,782.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$318,400.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$820,556.52 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$389,399.52 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$578,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$274,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$165,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,896,756.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMAY7 | CLEARPOINT FUNDING INC. | 7 | \$1,933,738.79 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$175,752.02 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,109,490.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMB59 | GUARANTEED RATE INC | 2 | \$365,617.33 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, | 2 | \$596,307.76 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 31 | \$8,335,506.68 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,297,431.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMB67 | GUARANTEED RATE INC | 18 | \$4,853,512.65 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 31 | \$10,419,517.18 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,273,029.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMB75 | GUARANTEED RATE, INC. | 22 | \$2,587,613.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,587,613.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMB83 | GUARANTEED RATE, INC. | 16 | \$1,639,796.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,639,796.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMB91 | GUARANTEED RATE, INC. | 11 | \$2,348,877.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,348,877.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMB A8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$315,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$176,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$351,400.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$99,720.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$337,500.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$108,250.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$360,965.84 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$227,532.95 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$180,500.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$383,000.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$99,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,639,068.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMB B6 | AMERIFIRST FINANCIAL | 1 | \$210,425.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$251,200.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$227,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 5 | \$1,426,500.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$534,750.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$626,900.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$326,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$364,301.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$724,200.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$625,700.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$221,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$210,709.30 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,250.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$267,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$192,060.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$367,100.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$355,404.77 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,229,750.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMBC4 | CLEARPOINT FUNDING INC. | 5 | \$1,896,178.18 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$384,000.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$180,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,460,178.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMBD2 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$646,687.49 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$531,070.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 3 | \$764,500.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$304,250.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$135,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$290,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$220,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$275,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$367,500.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$175,757.52 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$311,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$177,600.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$335,350.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$909,050.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,442,765.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMBE0 | EQUITY LOANS LLC | 1 | \$416,343.73 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$179,353.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMeward RESIDENTIAL INC. | 2 | \$294,600.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$201,270.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$380,000.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,471,566.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMBF7 | BEXIL AMERICAN MORTGAGE INC. | 3 | \$853,403.86 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 13 | \$3,781,546.60 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$335,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$401,784.14 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$217,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$262,350.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$189,520.70 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$322,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$398,819.53 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,761,424.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMBG5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$366,958.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 7 | \$1,924,348.29 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$342,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$212,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$189,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$280,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 5 | \$1,715,800.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$391,994.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$390,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$234,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$671,400.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$378,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 17 | \$5,570,441.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$673,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$798,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$234,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$766,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$844,879.82 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,138,626.83 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$793,200.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,093,700.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$279,097.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$670,605.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,601,264.49 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$23,963,665.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMBH3 | AMERIFIRST FINANCIAL | 3 | \$910,250.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$913,000.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$236,250.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$743,500.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$972,300.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$580,250.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$283,650.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$300,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$182,360.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,538,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMBJ9 | AMERIFIRST FINANCIAL | 1 | \$104,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$119,823.22 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,350.88 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$121,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$90,695.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$248,641.24 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$90,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$121,600.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$65,475.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$83,790.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$146,442.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$89,867.41 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$113,050.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$191,498.30 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,814,233.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMBK6 | ARBOR MORTGAGE CORPORATION | 2 | \$239,322.17 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$120,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$120,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$120,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$125,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 2 | \$245,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$230,437.06 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$114,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$357,355.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,815.24 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$122,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$355,455.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,268,384.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMBL4 | | 1 | \$165,760.82 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN FINANCIAL NETWORK INC. | | | | | | | | |
| | | AMERIFIRST FINANCIAL | 1 | \$93,120.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEARPOINT FUNDING INC. | 10 | \$1,366,698.68 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRESPONDENT ONE INVESTOR LLC | 2 | \$163,023.13 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$164,751.48 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$132,580.76 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,947.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. | 1 | \$143,109.12 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$254,400.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$125,600.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,669,991.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WMBM2 | | ACOPIA LLC | 1 | \$67,768.18 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$97,988.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL | 2 | \$179,055.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. | 2 | \$203,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCE OF AMERICA INC. | 1 | \$103,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 9 | \$758,275.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$100,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENMUM HOME MORTGAGE LLC | 1 | \$106,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$249,363.98 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 1 | \$100,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. | 2 | \$190,900.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$78,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC. | 4 | \$318,100.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 3 | \$277,220.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,828,671.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WMBN0 | | ARBOR MORTGAGE CORPORATION | 1 | \$113,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$112,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEWARD RESIDENTIAL INC. | | | | | | | | |
| | JMAC LENDING INC | 1 | \$121,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$122,500.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$125,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$486,651.73 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,200,151.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMBP5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$267,160.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$136,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$137,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$132,905.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$440,050.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$145,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$139,789.14 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$133,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$128,155.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$557,100.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$128,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$130,950.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$142,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$134,900.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$143,787.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$140,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$142,025.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,224,155.63 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$139,784.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$145,350.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$281,900.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,411,862.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMC41 | GUARANTEED RATE, INC. | 52 | \$15,339,516.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,339,516.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMC58 | GUARANTEED RATE, INC. | 15 | \$3,518,703.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,518,703.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMC66 | GUARANTEED RATE, INC. | 7 | \$1,786,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,786,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMC82 | GUARANTEED RATE, INC. | 61 | \$17,609,984.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,609,984.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMC90 | GUARANTEED RATE, INC. | 10 | \$2,521,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,521,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCA7 | GUARANTEED RATE INC | 44 | \$12,546,472.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,546,472.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCB5 | GUARANTEED RATE INC | 9 | \$2,919,580.90 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$274,585.81 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,194,166.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCC3 | GUARANTEED RATE, INC. | 24 | \$6,747,917.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,747,917.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCD1 | GUARANTEED RATE, INC. | 24 | \$6,660,534.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,660,534.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMC6 | GUARANTEED RATE INC | 12 | \$3,209,396.80 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$165,494.79 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,374,891.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMC64 | GUARANTEED RATE, INC. | 13 | \$3,446,385.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,446,385.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCH2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,941,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,941,532.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCJ8 | GUARANTEED RATE, INC. | 8 | \$2,095,007.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,095,007.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMCK5 | GUARANTEED RATE INC | 2 | \$527,625.01 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 12 | \$3,393,342.23 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,920,967.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCL3 | GUARANTEED RATE, INC. | 28 | \$2,998,994.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,998,994.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCN9 | GUARANTEED RATE INC | 6 | \$1,540,447.48 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$156,758.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 41 | \$11,953,735.79 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,650,941.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCP4 | GUARANTEED RATE, INC. | 43 | \$5,243,176.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,243,176.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCQ2 | GUARANTEED RATE, INC. | 16 | \$5,452,790.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,452,790.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCRO | GUARANTEED RATE, INC. | 8 | \$1,900,470.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,900,470.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCS8 | GUARANTEED RATE, INC. | 12 | \$2,982,902.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,982,902.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCU3 | GUARANTEED RATE, INC. | 51 | \$16,772,876.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$16,772,876.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCV1 | GUARANTEED RATE, INC. | 46 | \$12,526,189.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,526,189.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCW9 | GUARANTEED RATE, INC. | 31 | \$8,057,873.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,057,873.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCX7 | GUARANTEED RATE, INC. | 54 | \$14,357,374.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,357,374.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMCY5 | GUARANTEED RATE, INC. | 11 | \$2,812,787.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,812,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDB4 | GUARANTEED RATE, INC. | 10 | \$2,577,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,577,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDC2 | GUARANTEED RATE, INC. | 10 | \$2,173,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,173,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMDD0 | GUARANTEED RATE, INC. | 50 | \$13,769,902.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,769,902.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDF5 | GUARANTEED RATE, INC. | 46 | \$12,471,713.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,471,713.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDG3 | GUARANTEED RATE, INC. | 4 | \$1,305,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,305,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDJ7 | GUARANTEED RATE, INC. | 61 | \$13,983,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,983,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDL2 | GUARANTEED RATE, INC. | 4 | \$1,366,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,366,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDN8 | GUARANTEED RATE, INC. | 5 | \$1,696,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,696,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDP3 | GUARANTEED RATE, INC. | 1 | \$302,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,551,600.00 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,853,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDR9 | GUARANTEED RATE, INC. | 2 | \$693,200.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,725,225.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,418,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDS7 | GUARANTEED RATE, INC. | 52 | \$15,899,018.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,254,560.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$19,153,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMFB2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 24 | \$5,358,704.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,358,704.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMK75 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$75,495.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 185 | \$10,583,770.19 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$74,898.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERL MORTGAGE, INC. | 1 | \$56,122.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$182,597.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$11,032,884.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMK83 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$89,881.48 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 23 | \$2,230,155.36 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,320,036.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMK91 | CITIBANK,N.A. | 11 | \$3,190,792.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,190,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WML25 | ANGEL OAK FUNDING LLC | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 448 | \$27,303,713.29 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$153,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$84,572.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$263,355.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$28,224,640.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WML33 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$100,857.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,356.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 4 | \$381,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$86,122.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 329 | \$32,144,447.99 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$99,849.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$190,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$91,944.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$196,137.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$679,352.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$34,788,469.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WML41 | CAPSTONE LENDING CORP | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$352,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$110,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 144 | \$16,976,901.94 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$114,433.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$110,836.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$17,909,321.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WML58 | 1ST MARINER BANK | 1 | \$127,762.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$138,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$292,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$129,816.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$133,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$278,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$131,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 240 | \$33,222,806.82 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$413,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$420,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$134,490.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE FINANCIAL, INC. | 1 | \$149,788.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$149,788.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$289,740.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$406,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$36,983,844.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WML66 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$160,278.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$670,935.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$337,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 139 | \$22,643,363.42 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$164,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$324,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$314,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$172,267.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$164,300.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$157,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 2 | \$325,474.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,356.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$25,757,776.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WML74 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$183,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$178,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$198,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$558,571.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$199,125.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 105 | \$19,636,481.73 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$191,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | STEWART INVESTMENTS INC. | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$185,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,555.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,063,183.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WML82 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$222,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$209,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$206,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$440,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 58 | \$12,268,247.13 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$202,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$210,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$210,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$214,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,395,497.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WML90 | AXIA FINANCIAL LLC | 1 | \$281,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 79 | \$22,839,106.75 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$288,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,049,239.34 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$24,457,546.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLA7 | ASCENT HOME LOANS, INC. | 1 | \$414,300.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$1,024,132.58 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,438,432.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLB5 | CITIBANK,N.A. | 24 | \$1,249,992.05 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$97,995.16 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$268,134.61 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,616,121.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLC3 | CBC NATIONAL BANK (GA) | 2 | \$136,610.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$60,828.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 474 | \$28,924,171.66 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$29,121,610.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMLD1 | | CBC NATIONAL BANK (GA) | 1 | \$97,931.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 231 | \$22,276,542.36 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$88,736.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$273,549.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$22,736,758.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLE9 | | CITIBANK,N.A. | 20 | \$3,713,557.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,713,557.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLF6 | | CITIBANK,N.A. | 117 | \$13,651,083.34 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,355.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,445.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$232,671.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,130,556.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLG4 | | ANGEL OAK FUNDING LLC | 1 | \$392,082.05 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 20 | \$3,959,344.69 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,351,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLH2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$132,876.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,628.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 176 | \$24,138,145.68 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$126,633.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$128,731.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$416,917.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$25,344,933.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLJ8 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$217,180.75 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 27 | \$5,544,483.82 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$258,690.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,020,354.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLK5 | | CITIBANK,N.A. | 8 | \$1,275,945.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,275,945.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLL3 | | CITIBANK,N.A. | 14 | \$1,919,169.21 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,939.90 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,976,109.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLM1 | | CITIBANK,N.A. | 24 | \$7,582,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,582,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLN9 | | CITIBANK,N.A. | 99 | \$27,684,996.92 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 4 | \$845,417.31 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$365,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$28,895,414.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLP4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$669,364.27 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$147,751.42 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 12 | \$3,659,729.46 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$413,900.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$416,299.61 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$312,673.96 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,619,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLQ2 | | ALL HOME LENDING, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$689,483.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$149,763.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$139,285.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 2 | \$246,335.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$644,771.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 2 | \$298,339.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$149,763.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$545,767.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 625 | \$73,571,368.99 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 2 | \$286,776.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$792,678.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANA FINANCIAL INC. | 1 | \$111,198.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 5 | \$670,483.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$114,124.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MLD MORTGAGE INC. | 1 | \$130,586.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 18 | \$2,402,174.71 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$120,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$850,897.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$434,315.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$399,839.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$567,398.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$114,443.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$828,985.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 708 | \$84,674,031.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMLRO | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 50 | \$16,144,690.22 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$579,067.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$408,317.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 5 | \$1,530,901.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 2 | \$470,032.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$236,627.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 3 | \$562,923.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$375,241.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,019,153.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 29 | \$9,196,498.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$458,642.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 8 | \$2,275,886.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 10 | \$3,097,720.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 4 | \$997,670.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$356,543.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$254,199.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 96 | \$28,395,562.38 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$968,833.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIBANK,N.A. | 449 | \$125,301,074.41 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 7 | \$2,350,380.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$438,046.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$173,720.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$738,323.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$199,396.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 18 | \$4,683,855.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 2 | \$549,095.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 30 | \$10,898,557.38 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$1,327,350.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$280,557.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 11 | \$3,728,567.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$1,142,256.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,097,251.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$474,216.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$155,220.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 42 | \$14,158,663.38 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$356,904.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$416,314.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 148 | \$46,491,168.67 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$184,708.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$250,871.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,046,590.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$259,585.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 13 | \$4,168,054.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$260,615.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$187,117.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$1,037,041.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 59 | \$16,517,271.79 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | POLI MORTGAGE GROUP INC. | 1 | \$191,407.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 3 | \$1,167,227.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 7 | \$1,992,418.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,014,804.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,227,640.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 3 | \$746,261.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 7 | \$2,032,749.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 2 | \$612,575.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 3 | \$1,042,277.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 23 | \$7,542,515.71 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 46 | \$14,766,498.44 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 26 | \$7,867,072.33 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$181,924.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$2,092,030.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$285,396.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE LLC | 1 | \$273,995.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$404,692.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 7 | \$1,909,592.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 2 | \$688,433.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,351,070.48 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,222 | \$362,591,878.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMLS8 | 1ST MARINER BANK | 1 | \$249,314.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 2 | \$592,072.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 21 | \$6,846,609.45 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 4 | \$1,060,599.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 3 | \$1,056,874.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$234,653.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,079,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$380,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$901,070.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$505,611.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 21 | \$6,778,849.21 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1,009 | \$266,948,538.16 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$437,073.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 3 | \$1,207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 10 | \$3,474,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 6 | \$2,039,851.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$402,875.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 11 | \$3,774,660.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 62 | \$18,795,802.45 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$567,336.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$913,938.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,148.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$282,483.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$270,712.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 2 | \$418,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$273,337.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,609,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 17 | \$5,107,084.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$597,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$8,119,256.14 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,249 | \$339,938,105.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLT6 | ALL HOME LENDING, INC | 1 | \$271,599.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 15 | \$4,846,477.93 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | ANCHOR FUNDING CORPORATION | 3 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 4 | \$963,733.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 2 | \$618,207.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$700,481.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$334,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14 | \$4,105,197.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$518,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$1,055,809.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$721,113.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 19 | \$5,717,877.87 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$967,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 848 | \$216,375,284.71 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 3 | \$870,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$2,830,698.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 36 | \$11,861,945.17 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$602,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 4 | \$1,172,508.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 8 | \$2,560,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$377,126.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 44 | \$13,240,476.92 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,551.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$154,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$639,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$605,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$298,061.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$715,920.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TERRACE MORTGAGE COMPANY | 19 | \$4,306,605.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 13 | \$4,017,878.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$15,299,938.48 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,127 | \$299,696,745.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMLU3 | CITIBANK,N.A. | 5 | \$844,507.92 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,300.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMLV1 | ACOPIA, LLC | 2 | \$476,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$2,545,332.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$421,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$277,063.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,383,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,297,037.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$478,673.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 27 | \$7,228,482.36 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 584 | \$144,434,440.84 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$415,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$164,479.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$259,581.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$477,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,210,965.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 13 | \$5,696,044.32 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$587,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER MORTGAGE COMPANY, INC. | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$977,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 3 | \$1,004,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$603,622.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 8 | \$2,303,058.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$508,464.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 45 | \$14,029,750.75 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,164,002.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$178,718.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$549,050.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 2 | \$460,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 22 | \$7,590,490.83 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 15 | \$4,110,904.43 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$725,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,040,242.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$209,100,306.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLW9 | ANCHOR FUNDING CORPORATION | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$413,250.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 16 | \$4,327,041.41 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$287,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$320,900.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$640,036.83 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$6,188,228.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLX7 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$102,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | | 24 | \$1,776,880.84 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,879,280.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLY5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$164,500.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | | 6 | \$1,259,727.00 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$292,500.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,716,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMLZ2 | CITIBANK,N.A. | | 17 | \$1,641,867.00 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | | 1 | \$102,300.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$75,800.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,819,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMA6 | CITIBANK,N.A. | | 71 | \$19,109,032.01 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | | 2 | \$466,678.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$822,410.85 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,398,121.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMB4 | ACOPIA, LLC | | 1 | \$321,986.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | | 92 | \$22,832,328.16 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | | 1 | \$225,499.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$187,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$23,567,613.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMC2 | BRIDGEVIEW BANK MORTGAGE CO., LLC | | 1 | \$303,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$162,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | | 117 | \$29,665,293.76 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | | 1 | \$312,449.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$215,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$30,658,842.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMD0 | AXIA FINANCIAL LLC | | 1 | \$307,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | | 79 | \$16,364,067.81 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$122,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,794,067.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMME8 | CITIBANK,N.A. | | 74 | \$13,770,111.35 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$441,079.92 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,211,191.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMF5 | ALL HOME LENDING, INC | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$221,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$863,968.81 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$384,457.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$961,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$281,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$390,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 61 | \$19,514,621.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,442,500.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,615,900.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$258,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$235,597.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$964,932.30 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$28,394,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMG3 | CITIBANK,N.A. | 88 | \$25,308,957.39 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$384,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 4 | \$1,420,901.49 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$340,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,238,483.11 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$28,693,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMH1 | CITIBANK,N.A. | 6 | \$1,895,421.00 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$463,511.82 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$287,612.06 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,646,544.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMJ7 | ANGEL OAK FUNDING LLC | 1 | \$344,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$343,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$256,575.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,131,705.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | | | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$334,875.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 39 | \$10,817,144.39 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 2 | \$786,500.96 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$340,971.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$734,396.90 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$296,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$622,145.01 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$343,125.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$1,102,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$269,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$501,920.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$377,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$486,230.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$19,086,938.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMMK4 | 1ST MARINER BANK | 1 | \$310,271.43 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$300,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$232,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 7 | \$1,906,428.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$255,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 73 | \$13,370,623.99 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$938,145.80 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$369,989.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$307,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$461,434.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$620,125.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$176,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$699,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$98,332.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$1,235,300.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,901,449.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMNL1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 196 | \$45,227,969.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$45,227,969.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMNM9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72 | \$20,079,292.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,079,292.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMNN7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,709,541.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,709,541.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMNP2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$1,819,202.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,819,202.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMNQ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,149,625.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,149,625.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMSD4 | ADMIRALS BANK | 1 | \$266,348.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 11 | \$2,232,868.75 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$160,752.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 16 | \$3,660,169.42 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 4 | \$909,921.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$333,856.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 5 | \$1,268,655.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$527,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 4 | \$894,073.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$280,894.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$295,554.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$191,224.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$223,120.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$157,252.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,261,845.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 6 | \$1,217,025.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$3,790,849.55 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE C | | | | | | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$144,631.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 8 | \$2,031,974.60 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 4 | \$916,453.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 12 | \$3,032,232.93 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 5 | \$744,173.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$596,577.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 24 | \$7,075,702.56 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$615,237.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEE BANK | 2 | \$286,278.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$181,603.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 7 | \$1,687,247.20 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 2 | \$299,158.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$310,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$262,206.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELROSE COOPERATIVE BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$653,216.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 2 | \$544,805.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 7 | \$1,697,789.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 14 | \$3,747,731.63 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 35 | \$7,378,517.69 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 10 | \$2,331,732.23 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 24 | \$6,555,789.57 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$82,034.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH EASTON SAVINGS BANK | 1 | \$130,664.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$270,368.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$285,444.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTUCKET BANK | 1 | \$283,590.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$372,474.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 11 | \$2,908,368.07 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RANDOLPH SAVINGS BANK | 1 | \$229,960.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 16 | \$4,172,881.89 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 18 | \$4,054,596.27 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,015,777.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 15 | \$3,581,343.06 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$147,686.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARON CREDIT UNION | 1 | \$114,726.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 2 | \$611,205.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCOAST HEALTH SYSTEM FEDER | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$411,853.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$126,301.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$411,694.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$222,778.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$828,222.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$345,478.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$351,140.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$80,611,616.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMSE2 | LOWELL COOPERATIVE BANK | 1 | \$318,709.76 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$173,621.07 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$176,595.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$242,750.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 1 | \$298,366.58 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$301,851.98 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$275,000.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,786,894.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMSF9 | BRISTOL COUNTY SAVINGS BANK | 1 | \$217,576.92 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$434,746.02 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$158,829.63 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$328,826.71 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$530,762.64 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$204,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$193,720.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$164,657.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$238,140.78 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$222,890.91 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$541,044.26 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$109,422.52 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$209,683.54 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$224,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$537,069.89 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$555,025.13 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$130,889.13 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$227,621.56 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$127,912.91 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUGUSBANK | 1 | \$145,285.65 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 1 | \$304,776.35 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$139,774.82 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,946,656.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMTC5 | LOANDEPOT.COM, LLC | 9 | \$2,653,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,653,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMTD3 | LOANDEPOT.COM, LLC | 17 | \$5,199,659.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,199,659.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMUR0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 20 | \$4,966,500.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,966,500.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMY21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 59 | \$15,486,630.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,486,630.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMY39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,112,745.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,112,745.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMY47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,583,101.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,583,101.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMY54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,539,768.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,539,768.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMY62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$24,187,074.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$24,187,074.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMY70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,533,772.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,533,772.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMY88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,340,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,340,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMY96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 126 | \$29,784,701.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$29,784,701.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMYV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$15,150,878.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,150,878.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMYW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$7,190,219.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,190,219.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMYX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,158,534.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,158,534.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMYY1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,129,301.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,129,301.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMYZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,206,942.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,206,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMZ38 | 1ST COLONIAL COMMUNITY BANK | 1 | \$99,593.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$557,177.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$229,653.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AFFILIATED BANK | 2 | \$695,154.40 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$146,983.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$133,398.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$217,780.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$139,793.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$142,140.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$180,727.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$395,889.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$423,512.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$219,646.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$109,427.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$62,224.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$249,606.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$137,792.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$409,161.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$157,251.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$219,556.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$214,961.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$125,810.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$448,412.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$212,649.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$119,431.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$553,349.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$392,181.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$207,786.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$416,348.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HARTFORD FINANCIAL SERVICES | 1 | \$265,989.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$55,823.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$479,276.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$299,274.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$365,835.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$222,057.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$83,652.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 3 | \$855,680.72 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$233,877.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 3 | \$1,006,384.46 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$84,874.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$101,012.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$483,960.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$281,962.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$745,631.28 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 3 | \$715,765.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$112,315.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$327,063.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 2 | \$730,079.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$564,135.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$135,277.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$279,559.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$302,733.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$154,866.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 87 | \$17,944,991.65 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$428,405.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$300,247.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$103,846.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$137,792.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$399,384.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 2 | \$368,666.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$36,187,826.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMZ46 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$459,351.86 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$80,883.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$47,932.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$255,569.40 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$246,160.39 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$305,559.11 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$64,535.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$162,465.58 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$175,491.99 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$621,907.90 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$230,674.52 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$166,318.54 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$155,559.64 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,782,709.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$138,258.77 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$195,024.82 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$124,639.20 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,213,042.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMZ53 | BANKSOUTH MORTGAGE COMPANY | 2 | \$589,293.84 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$109,256.72 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$262,801.60 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$270,168.01 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$128,165.55 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$174,205.60 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$172,893.77 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$361,352.20 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$310,588.69 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$99,550.55 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$92,582.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,008,200.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$115,468.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$415,107.07 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,109,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMZ61 | AFFILIATED BANK | 1 | \$119,330.21 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$323,553.75 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$200,812.23 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 2 | \$497,004.46 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$116,678.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$143,026.89 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$114,488.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$98,314.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$250,900.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$99,108.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$284,739.94 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$237,787.11 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$180,650.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$166,256.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$292,306.45 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$353,619.35 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$339,448.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 29 | \$5,016,216.69 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$106,324.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$169,243.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$221,509.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,331,321.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMZ79 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 3 | \$477,919.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$290,225.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$358,459.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 3 | \$531,578.74 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$154,461.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$242,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,343.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$207,085.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$161,987.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$595,449.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$666,976.94 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$74,684.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$241,643.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$314,493.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$218,163.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$186,718.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$246,619.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$83,801.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 7 | \$1,187,032.99 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 2 | \$321,206.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE | 1 | \$304,970.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,804.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$205,720.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$190,974.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$221,665.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$256,565.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$234,438.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$842,476.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$362,610.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 4 | \$685,521.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$394,877.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$303,542.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 2 | \$793,761.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$232,016.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$604,437.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$638,946.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$364,140.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 4 | \$1,322,834.02 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$537,874.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$416,357.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$292,425.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 2 | \$246,829.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$256,096.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$227,541.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,343.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 2 | \$414,847.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$172,733.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$221,642.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,275.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | | | | | | | | |
| | NATIONAL BANK OF ARKANSAS | 1 | \$61,808.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$324,337.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$416,343.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$185,023.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$415,656.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$327,494.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 7 | \$1,077,028.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$462,591.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$401,880.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 4 | \$487,130.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$74,843.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 4 | \$587,942.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 2 | \$730,189.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 5 | \$602,796.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$666,368.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,343.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$306,878.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 53 | \$12,377,921.05 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$237,683.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$379,099.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$129,799.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$202,201.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$299,360.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 2 | \$684,975.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$149,753.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$174,842.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$332,602.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK | 2 | \$377,872.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | | | | | | | | |
| Total | | | 192 | \$42,005,396.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMZ87 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$142,233.15 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$266,098.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$133,311.90 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$335,526.58 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$258,842.89 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$153,383.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTON CAPITAL | 1 | \$395,788.92 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT BANK | 1 | \$112,733.93 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$292,054.92 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$250,746.20 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$87,876.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$105,451.21 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONUMENT BANK | 1 | \$56,170.74 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$266,741.99 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$140,203.10 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$144,342.86 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$140,601.61 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,181,454.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$205,200.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,668,762.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMZ95 | | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$482,808.94 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUTO CLUB TRUST, FSB | 1 | \$415,125.78 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$148,323.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLINS COMMUNITY | 1 | \$173,202.29 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | COMMUNITY MORTGAGE LLC | 1 | \$247,360.74 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$190,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$246,365.33 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$298,638.18 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$754,177.70 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,170,734.89 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$267,150.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$469,869.83 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$134,393.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$133,895.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 2 | \$268,780.19 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$133,397.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$156,287.31 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$208,558.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$213,610.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,342,100.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$399,197.68 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$565,910.82 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,420,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4B2 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,476,679.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,476,679.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4C0 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,996,254.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,996,254.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4F3 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,001,685.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4G1 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,550,045.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,550,045.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4H9 | | 10 | \$1,436,310.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| Total | | 10 | \$1,436,310.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN4J5 | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$63,391.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 699 | \$43,825,754.11 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 700 | \$43,889,146.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN4K2 | COMPASS MORTGAGE INC | 1 | \$105,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,691.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 350 | \$34,067,588.93 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,530.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 353 | \$34,374,060.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN4L0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$114,183.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,677.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 326 | \$41,930,157.44 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE 1, INCORPORATED | 1 | \$128,937.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 330 | \$42,411,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN4M8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,548.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$169,516.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,055.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 120 | \$19,320,411.48 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,374.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$158,554.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$20,142,461.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4N6 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$198,633.63 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$280,688.45 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., | 1 | \$190,863.33 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 25 | \$5,673,738.33 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$263,737.47 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$225,149.03 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$204,417.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,037,227.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4P1 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,727,032.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,727,032.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4Q9 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,735,241.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,735,241.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4R7 | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$66,323.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 285 | \$16,519,592.39 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$16,585,916.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4S5 | | JPMORGAN CHASE BANK, N.A. | 61 | \$5,833,888.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,833,888.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4T3 | | JPMORGAN CHASE BANK, N.A. | 49 | \$6,236,530.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,236,530.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4U0 | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,262,396.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,262,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN4V8 | | | 6 | \$1,316,986.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| Total | | 6 | \$1,316,986.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN4W6 | JPMORGAN CHASE BANK, N.A. | 44 | \$2,739,374.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$2,739,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN4X4 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,967,265.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,967,265.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN4Y2 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,389,794.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,389,794.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN4Z9 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,089,126.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,089,126.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN5A3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,052,461.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,052,461.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN5B1 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,313,177.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,313,177.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN5C9 | ACCESS NATIONAL BANK | 1 | \$183,326.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$184,668.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,114.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 4 | \$1,650,620.73 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,286,685.51 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$767,371.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$368,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$336,882.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BOFI FEDERAL BANK | 1 | \$299,439.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$257,515.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 2 | \$537,635.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$264,525.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$621,784.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$257,029.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC. | 1 | \$362,480.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$387,736.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$256,539.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$249,542.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,691,444.08 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$281,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$172,460.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 73 | \$21,437,211.16 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$341,886.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$249,482.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$341,717.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$794,493.59 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$410,996.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$530,017.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$305,140.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$397,755.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$394,336.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$38,402.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$256,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$384,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC. | 1 | \$194,185.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$426,527.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$318,167.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$290,978.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,645.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$415,472.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$944,013.23 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$400,250.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$40,124,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5E5 | AMERIPRO FUNDING, INC. | 1 | \$287,586.22 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$317,801.58 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$315,318.10 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,412.45 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$179,746.38 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC. | 1 | \$404,416.47 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,654,535.41 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$207,706.93 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$236,965.65 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$308,190.15 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,328,679.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5F2 | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$163,774.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$170,753.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$172,650.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$151,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$161,472.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$153,306.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$173,896.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC., | 1 | \$159,779.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 183 | \$29,579,522.80 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$155,775.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$171,752.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$159,538.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$156,247.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC. | 1 | \$172,272.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$157,273.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$172,002.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$166,160.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | |
| Total | | | 200 | \$32,354,660.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5G0 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$365,073.24 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$194,731.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$288,601.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 65 | \$15,740,730.97 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$675,875.39 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,143.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,512,156.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5H8 | | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$104,085.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 357 | \$34,635,353.12 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$99,691.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,677.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$87,716.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$35,220,524.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5J4 | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,846.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,860.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$98,707.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$99,704.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$88,771.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 216 | \$21,240,717.07 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$99,704.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$92,349.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$97,063.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$99,556.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION | 1 | \$98,063.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$100,851.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$22,318,197.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WN5K1 | BANK OF COLORADO | 1 | \$95,468.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$86,780.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$96,922.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$95,735.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 204 | \$19,676,086.61 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,876.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$20,140,869.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WN5L9 | INLANTA MORTGAGE, INC. | 1 | \$199,212.56 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$294,500.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$377,930.15 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$251,292.41 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,611.12 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN STATES FUNDING GROUP, INC. | | | | | | | | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$270,368.51 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,150.81 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$237,157.81 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,086,223.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5M7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,878.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$74,682.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$79,075.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,283.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 218 | \$16,399,222.33 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$71,035.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,031.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$76,884.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$68,891.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$17,054,883.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5N5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$76,174.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$65,904.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$79,382.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 413 | \$26,318,157.02 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE 1 INCORPORATED | 1 | \$67,899.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$70,356.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$79,882.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,674.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$79,882.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$26,990,314.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5P0 | AMERICAN FINANCING CORPORATION | 1 | \$71,701.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$75,899.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,897.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$72,699.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 559 | \$34,060,554.71 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$34,360,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5Q8 | AKT AMERICAN CAPITAL, INC | 1 | \$697,030.92 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$647,954.26 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$509,271.27 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$202,713.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$186,736.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,605.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,691.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$239,654.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$407,320.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,028.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$894,176.81 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$321,546.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$190,336.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$416,412.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 57 | \$15,586,858.04 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$224,682.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$303,571.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$298,578.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$277,109.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$360,990.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$295,582.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,390.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$227,386.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$217,692.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$212,699.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$262,637.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,697.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$284,947.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$289,591.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE, INC | 1 | \$187,235.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$247,143.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$301,774.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 95 | \$26,244,049.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN5R6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,628.22 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) | 1 | \$216,707.70 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$289,618.11 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$251,668.15 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,329,274.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$532,282.04 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$337,045.38 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$271,134.28 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$595,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$267,630.77 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$927,477.83 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$251,668.15 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$5,545,134.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN5S4 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,069,237.92 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$229,204.58 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,298,442.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN5Z8 | QUICKEN LOANS INC. | 46 | \$9,326,420.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$9,326,420.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN6A2 | QUICKEN LOANS INC. | 27 | \$3,886,044.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,886,044.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WN6B0 | FIRST COMMUNITY NATIONAL BANK | 2 | \$365,749.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONTROSEBANK | 2 | \$316,890.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$541,628.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 405 | \$98,483,097.76 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$313,598.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RANDOLPH BANK AND TRUST COMPANY | | | | | | | | |
| | | VANTAGE POINT BANK | 1 | \$135,406.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$100,156,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6C8 | | QUICKEN LOANS INC. | 87 | \$22,875,185.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$22,875,185.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6D6 | | GUADALUPE NATIONAL BANK | 1 | \$74,682.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 70 | \$4,970,814.24 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,045,496.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6E4 | | QUICKEN LOANS INC. | 43 | \$4,264,245.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,264,245.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6F1 | | QUICKEN LOANS INC. | 34 | \$4,010,005.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,010,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6G9 | | QUICKEN LOANS INC. | 52 | \$7,152,195.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,152,195.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6H7 | | QUICKEN LOANS INC. | 22 | \$3,515,414.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,515,414.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6J3 | | QUICKEN LOANS INC. | 16 | \$2,652,038.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,652,038.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6K0 | | QUICKEN LOANS INC. | 14 | \$2,338,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,338,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6L8 | | QUICKEN LOANS INC. | 19 | \$2,816,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,816,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6M6 | | QUICKEN LOANS INC. | 28 | \$1,870,268.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,870,268.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6N4 | | QUICKEN LOANS INC. | 12 | \$1,410,586.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,410,586.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6P9 | | QUICKEN LOANS INC. | 8 | \$1,104,144.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,104,144.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WN6Q7 | | MONTROSEBANK | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 73 | \$12,223,444.01 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$202,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RANDOLPH BANK AND TRUST COMPANY | | | | | | | | |
| Total | | | 75 | \$12,557,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6R5 | | QUICKEN LOANS INC. | 37 | \$2,730,163.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,730,163.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6S3 | | QUICKEN LOANS INC. | 22 | \$2,106,342.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,106,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6T1 | | BANK OF THE JAMES | 1 | \$61,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 25 | \$1,907,645.05 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,969,145.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6U8 | | ALLIANCE CREDIT UNION | 1 | \$86,895.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C1 BANK | 1 | \$105,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 53 | \$5,217,850.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,409,745.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6V6 | | QUICKEN LOANS INC. | 34 | \$4,437,622.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,437,622.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6W4 | | QUICKEN LOANS INC. | 12 | \$2,552,851.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,552,851.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6X2 | | QUICKEN LOANS INC. | 6 | \$1,185,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,185,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6Y0 | | QUICKEN LOANS INC. | 11 | \$2,349,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,349,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN6Z7 | | CENTRAL BANK (MN) | 1 | \$382,700.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 19 | \$3,291,100.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,673,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7A1 | | QUICKEN LOANS INC. | 35 | \$2,444,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,444,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7B9 | | QUICKEN LOANS INC. | 19 | \$1,865,506.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,865,506.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7C7 | | QUICKEN LOANS INC. | 95 | \$16,358,790.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,358,790.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7D5 | | QUICKEN LOANS INC. | 103 | \$18,674,394.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$18,674,394.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7E3 | | QUICKEN LOANS INC. | 343 | \$74,536,432.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$74,536,432.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7F0 | | CONNECTONE BANK | 1 | \$455,583.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$227,064.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 87 | \$22,609,869.33 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,292,516.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7G8 | | QUICKEN LOANS INC. | 27 | \$4,350,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,350,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7H6 | | BANK OF THE JAMES | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONNECTONE BANK | 1 | \$297,161.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$273,574.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$161,761.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIVE STAR BANK | 1 | \$413,736.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUADALUPE NATIONAL BANK | 1 | \$216,924.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWTHORNE CREDIT UNION | 1 | \$129,804.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$128,437.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDSTATES BANK, NA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$358,422.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 925 | \$248,960,933.53 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 6 | \$1,364,879.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 2 | \$325,990.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$412,759.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 950 | \$255,065,934.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7J2 | | | 1 | \$105,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS AND MERCHANTS BANK OF SC | | | | | | | | |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$102,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 31 | \$3,113,075.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,414,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7K9 | QUICKEN LOANS INC. | 31 | \$2,313,835.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,313,835.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7L7 | QUICKEN LOANS INC. | 25 | \$6,238,449.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,238,449.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WN7M5 | QUICKEN LOANS INC. | 16 | \$3,546,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,546,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNA33 | BANK OF AMERICA, N.A. | 20 | \$1,487,642.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,487,642.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNA41 | BANK OF AMERICA, N.A. | 20 | \$2,561,710.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,561,710.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNA58 | BANK OF AMERICA, N.A. | 20 | \$2,623,746.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,623,746.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNA66 | BANK OF AMERICA, N.A. | 11 | \$2,043,007.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,043,007.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNA74 | BANK OF AMERICA, N.A. | 15 | \$2,831,350.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,831,350.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNA82 | BANK OF AMERICA, N.A. | 10 | \$2,294,477.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,294,477.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNA90 | BANK OF AMERICA, N.A. | 10 | \$1,297,240.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,297,240.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB24 | BANK OF AMERICA, N.A. | 63 | \$6,253,478.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,253,478.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB32 | BANK OF AMERICA, N.A. | 213 | \$41,819,266.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$41,819,266.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB57 | BANK OF AMERICA, N.A. | 16 | \$1,576,634.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,576,634.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB65 | | BANK OF AMERICA, N.A. | 25 | \$3,250,403.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,250,403.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB73 | | BANK OF AMERICA, N.A. | 15 | \$2,773,059.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,773,059.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB81 | | BANK OF AMERICA, N.A. | 19 | \$2,840,457.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,840,457.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBA6 | | BANK OF AMERICA, N.A. | 6 | \$1,231,180.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,231,180.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBB4 | | BANK OF AMERICA, N.A. | 15 | \$1,054,964.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,054,964.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBC2 | | BANK OF AMERICA, N.A. | 14 | \$1,258,082.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,258,082.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBD0 | | BANK OF AMERICA, N.A. | 9 | \$1,407,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,407,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBE8 | | BANK OF AMERICA, N.A. | 16 | \$1,282,473.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,282,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBH1 | | BANK OF AMERICA, N.A. | 150 | \$14,634,807.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,634,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBH7 | | BANK OF AMERICA, N.A. | 116 | \$7,823,989.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,823,989.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBL2 | | BANK OF AMERICA, N.A. | 237 | \$32,657,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$32,657,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBM0 | | BANK OF AMERICA, N.A. | 198 | \$54,256,923.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$54,256,923.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB3 | | BANK OF AMERICA, N.A. | 15 | \$4,033,549.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,033,549.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB9 | | BANK OF AMERICA, N.A. | 42 | \$10,205,205.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,205,205.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNB2 | | BANK OF AMERICA, N.A. | 134 | \$15,701,543.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$15,701,543.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBV0 | | BANK OF AMERICA, N.A. | 3 | \$1,129,787.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,129,787.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBW8 | | BANK OF AMERICA, N.A. | 169 | \$27,363,475.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$27,363,475.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNBZ1 | | BANK OF AMERICA, N.A. | 72 | \$4,758,844.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,758,844.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC31 | | BANK OF AMERICA, N.A. | 115 | \$15,006,868.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,006,868.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC49 | | BANK OF AMERICA, N.A. | 188 | \$12,812,048.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$12,812,048.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC56 | | BANK OF AMERICA, N.A. | 63 | \$11,326,710.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,326,710.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC64 | | BANK OF AMERICA, N.A. | 182 | \$17,781,128.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$17,781,128.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC72 | | BANK OF AMERICA, N.A. | 170 | \$36,694,711.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$36,694,711.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC80 | | BANK OF AMERICA, N.A. | 113 | \$24,244,329.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,244,329.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC98 | | BANK OF AMERICA, N.A. | 287 | \$39,365,343.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$39,365,343.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC A5 | | BANK OF AMERICA, N.A. | 255 | \$55,401,665.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$55,401,665.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCC1 | | BANK OF AMERICA, N.A. | 153 | \$40,320,970.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$40,320,970.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCD9 | | BANK OF AMERICA, N.A. | 155 | \$41,575,390.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$41,575,390.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNC F4 | | BANK OF AMERICA, N.A. | 75 | \$17,487,755.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,487,755.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCH0 | | BANK OF AMERICA, N.A. | 64 | \$15,447,059.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$15,447,059.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCL1 | | BANK OF AMERICA, N.A. | 43 | \$8,311,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,311,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCN7 | | BANK OF AMERICA, N.A. | 213 | \$46,558,856.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$46,558,856.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCQ0 | | BANK OF AMERICA, N.A. | 7 | \$1,204,684.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,204,684.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCS6 | | BANK OF AMERICA, N.A. | 60 | \$13,066,863.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,066,863.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCU1 | | BANK OF AMERICA, N.A. | 57 | \$11,928,536.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,928,536.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCV9 | | BANK OF AMERICA, N.A. | 8 | \$1,388,304.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,388,304.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCY3 | | BANK OF AMERICA, N.A. | 33 | \$7,003,950.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,003,950.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCZ0 | | BANK OF AMERICA, N.A. | 146 | \$38,401,969.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$38,401,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WND22 | | BANK OF AMERICA, N.A. | 11 | \$2,424,217.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,424,217.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WND30 | | BANK OF AMERICA, N.A. | 125 | \$29,438,349.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$29,438,349.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WND48 | | BANK OF AMERICA, N.A. | 18 | \$4,040,423.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,040,423.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WND55 | | BANK OF AMERICA, N.A. | 35 | \$8,206,956.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,206,956.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDA4 | | BANK OF AMERICA, N.A. | 92 | \$25,455,304.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,455,304.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCDB2 | | BANK OF AMERICA, N.A. | 60 | \$16,179,990.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,179,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNCDC0 | | BANK OF AMERICA, N.A. | 478 | \$88,509,052.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 478 | \$88,509,052.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDD8 | | BANK OF AMERICA, N.A. | 107 | \$27,333,714.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$27,333,714.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDE6 | | BANK OF AMERICA, N.A. | 109 | \$7,305,753.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,305,753.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDF3 | | BANK OF AMERICA, N.A. | 137 | \$16,066,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,066,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDG1 | | BANK OF AMERICA, N.A. | 79 | \$12,764,958.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,764,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDH9 | | BANK OF AMERICA, N.A. | 241 | \$23,735,952.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$23,735,952.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDJ5 | | BANK OF AMERICA, N.A. | 362 | \$88,048,371.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$88,048,371.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDK2 | | BANK OF AMERICA, N.A. | 153 | \$38,853,531.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$38,853,531.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDL0 | | BANK OF AMERICA, N.A. | 55 | \$6,509,293.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,509,293.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDM8 | | BANK OF AMERICA, N.A. | 177 | \$41,957,650.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$41,957,650.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDN6 | | BANK OF AMERICA, N.A. | 27 | \$3,935,831.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,935,831.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDP1 | | BANK OF AMERICA, N.A. | 26 | \$6,015,047.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,015,047.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDQ9 | | BANK OF AMERICA, N.A. | 13 | \$3,202,400.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,202,400.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDR7 | | BANK OF AMERICA, N.A. | 50 | \$10,978,403.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,978,403.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WND S5 | | BANK OF AMERICA, N.A. | 67 | \$12,418,319.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,418,319.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDT3 | | BANK OF AMERICA, N.A. | 118 | \$15,067,567.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$15,067,567.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDU0 | | BANK OF AMERICA, N.A. | 90 | \$20,022,857.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,022,857.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDV8 | | BANK OF AMERICA, N.A. | 115 | \$20,010,483.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,010,483.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDW6 | | BANK OF AMERICA, N.A. | 55 | \$10,013,144.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,013,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDX4 | | BANK OF AMERICA, N.A. | 2 | \$563,510.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$563,510.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDY2 | | BANK OF AMERICA, N.A. | 36 | \$7,980,305.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,980,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNDZ9 | | BANK OF AMERICA, N.A. | 28 | \$7,623,637.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,623,637.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNF20 | | GREEN TREE SERVICING LLC | 12 | \$2,367,993.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,367,993.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNF38 | | GREEN TREE SERVICING LLC | 14 | \$1,214,370.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,214,370.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNF46 | | GREEN TREE SERVICING LLC | 46 | \$4,444,259.36 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,643,259.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNF53 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$117,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 30 | \$3,479,754.70 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,597,254.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNF61 | | GREEN TREE SERVICING LLC | 37 | \$2,960,981.67 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$147,600.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,108,581.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNF79 | | BERKSHIRE BANK | 1 | \$250,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$2,354,315.00 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$258,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$178,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,040,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNF87 | | GREEN TREE SERVICING LLC | 18 | \$2,769,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,769,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNF95 | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$80,653.71 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 19 | \$1,280,721.45 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$81,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,522,975.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFB0 | | GREEN TREE SERVICING LLC | 13 | \$1,539,218.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,539,218.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFD6 | | GREEN TREE SERVICING LLC | 40 | \$3,877,520.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,877,520.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFE4 | | GREEN TREE SERVICING LLC | 21 | \$2,444,962.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,444,962.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFF1 | | GREEN TREE SERVICING LLC | 24 | \$3,364,412.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,364,412.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFG9 | | COMMONWEALTH MORTGAGE, LLC | 3 | \$422,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 11 | \$1,503,815.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION | 1 | \$138,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$144,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | UNION NATIONAL MORTGAGE CO. | 1 | \$126,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$136,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,469,815.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WNFL8 | GREEN TREE SERVICING LLC | 17 | \$4,002,545.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$191,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,194,045.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WNFM6 | GREEN TREE SERVICING LLC | 14 | \$2,776,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,776,170.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WNFN4 | GREEN TREE SERVICING LLC | 10 | \$2,216,440.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,216,440.66 | 100% | 0 | \$0.00 | | | 0 |
| 3138WNFP9 | GREEN TREE SERVICING LLC | 87 | \$8,443,071.84 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$108,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,551,821.84 | 100% | 0 | \$0.00 | | | 0 |
| 3138WNFQ7 | GREEN TREE SERVICING LLC | 9 | \$1,515,199.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,515,199.38 | 100% | 0 | \$0.00 | | | 0 |
| 3138WNFR5 | BERKSHIRE BANK | 1 | \$180,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$764,000.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,214,500.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$434,646.43 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,786,146.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138WNFS3 | GREEN TREE SERVICING LLC | 5 | \$1,507,761.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,507,761.36 | 100% | 0 | \$0.00 | | | 0 |
| 3138WNFV6 | BRAZOS NATIONAL BANK | 1 | \$238,000.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 2 | \$554,000.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$319,500.00 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,315,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFW4 | ANGEL OAK FUNDING, LLC | 1 | \$315,377.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,273,157.51 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,588,534.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFX2 | GREEN TREE SERVICING LLC | 13 | \$3,256,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,256,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFY0 | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$167,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,136,951.39 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,303,951.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNG29 | QUICKEN LOANS INC. | 55 | \$15,003,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,003,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNG37 | QUICKEN LOANS INC. | 161 | \$49,723,228.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$49,723,228.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNG45 | QUICKEN LOANS INC. | 38 | \$10,134,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,134,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGA1 | AXIA FINANCIAL, LLC | 1 | \$160,050.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$160,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,118,132.59 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,770,182.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGB9 | GREEN TREE SERVICING LLC | 18 | \$1,203,750.00 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$80,793.42 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$66,312.28 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$1,350,855.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGC7 | | GREEN TREE SERVICING LLC | 20 | \$4,261,170.00 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$256,750.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,517,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGD5 | | GREEN TREE SERVICING LLC | 14 | \$1,586,040.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$113,250.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$125,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,941,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGF0 | | BERKSHIRE BANK | 5 | \$1,279,773.39 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$583,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 21 | \$4,526,462.88 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$188,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA LOANS | 1 | \$417,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$226,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,220,936.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGG8 | | GREEN TREE SERVICING LLC | 37 | \$5,031,824.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,031,824.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGJ2 | | GREEN TREE SERVICING LLC | 16 | \$2,437,422.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,437,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGK9 | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$82,500.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 22 | \$1,399,673.00 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$79,120.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,561,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL7 | | BERKSHIRE BANK | 1 | \$230,000.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN TREE SERVICING LLC | 4 | \$1,083,590.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,313,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGM5 | | GREEN TREE SERVICING LLC | 8 | \$772,269.01 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL RELIABLE LENDING | 1 | \$90,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$104,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$101,700.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,067,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGP8 | | AXIA FINANCIAL, LLC | 1 | \$156,184.53 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 27 | \$4,330,135.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,486,319.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGQ6 | | GREEN TREE SERVICING LLC | 27 | \$4,412,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,412,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGR4 | | GREEN TREE SERVICING LLC | 14 | \$3,537,762.00 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST FIN CORP | 1 | \$378,465.99 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,916,227.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGT0 | | GREEN TREE SERVICING LLC | 15 | \$2,035,630.00 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$265,500.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,301,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGU7 | | BONDCORP REALTY SERVICES, INC. | 1 | \$331,850.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 15 | \$3,743,305.00 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,075,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGZ6 | | QUICKEN LOANS INC. | 27 | \$7,679,078.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,679,078.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJ26 | | RBS CITIZENS, NA | 53 | \$5,252,399.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,252,399.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJ34 | | RBS CITIZENS, NA | 20 | \$2,336,931.02 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,443.74 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,461,374.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJ42 | RBS CITIZENS, NA | | 31 | \$4,257,666.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,257,666.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJ59 | RBS CITIZENS, NA | | 18 | \$2,866,410.42 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$162,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,028,410.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJ67 | RBS CITIZENS, NA | | 21 | \$6,029,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,029,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJ75 | RBS CITIZENS, NA | | 21 | \$1,957,720.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,957,720.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJ83 | RBS CITIZENS, NA | | 18 | \$2,132,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJ91 | RBS CITIZENS, NA | | 22 | \$3,089,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,089,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJT7 | RBS CITIZENS, NA | | 65 | \$9,864,605.55 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$147,304.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,011,910.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJU4 | RBS CITIZENS, NA | | 17 | \$1,020,526.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,020,526.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJV2 | RBS CITIZENS, NA | | 13 | \$1,003,282.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,282.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJW0 | RBS CITIZENS, NA | | 5 | \$1,023,769.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,769.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJX8 | RBS CITIZENS, NA | | 5 | \$794,322.85 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$263,500.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,057,822.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJY6 | RBS CITIZENS, NA | | 30 | \$6,452,382.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,452,382.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNJZ3 | RBS CITIZENS, NA | | 100 | \$6,530,122.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,530,122.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKA6 | RBS CITIZENS, NA | | 24 | \$3,918,469.53 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$160,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,078,469.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKB4 | RBS CITIZENS, NA | 129 | \$33,206,837.76 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,206,683.20 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$34,413,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKN8 | EMBRACE HOME LOANS, INC. | 4 | \$1,161,394.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,161,394.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKP3 | EMBRACE HOME LOANS, INC. | 12 | \$3,430,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,430,514.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKQ1 | EMBRACE HOME LOANS, INC. | 2 | \$521,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$521,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL23 | LOANDEPOT.COM, LLC | 17 | \$4,645,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,645,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL31 | LOANDEPOT.COM, LLC | 15 | \$3,278,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,278,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL49 | LOANDEPOT.COM, LLC | 44 | \$11,711,183.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,711,183.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL56 | LOANDEPOT.COM, LLC | 21 | \$4,993,979.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,993,979.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL64 | LOANDEPOT.COM, LLC | 43 | \$10,963,203.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,963,203.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL72 | LOANDEPOT.COM, LLC | 15 | \$4,473,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,473,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL80 | LOANDEPOT.COM, LLC | 22 | \$4,980,197.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,980,197.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL98 | LOANDEPOT.COM, LLC | 40 | \$10,489,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,489,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNL P2 | LOANDEPOT.COM, LLC | 19 | \$4,596,945.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,596,945.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WNLR8 | LOANDEPOT.COM, LLC | 20 | \$4,486,326.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,486,326.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNLS6 | LOANDEPOT.COM, LLC | 16 | \$4,339,216.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,339,216.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNLT4 | LOANDEPOT.COM, LLC | 19 | \$5,352,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,352,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNLU1 | LOANDEPOT.COM, LLC | 11 | \$2,559,551.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,559,551.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNLV9 | LOANDEPOT.COM, LLC | 18 | \$4,753,811.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,753,811.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNLW7 | LOANDEPOT.COM, LLC | 18 | \$4,531,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,531,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNLY3 | LOANDEPOT.COM, LLC | 19 | \$5,660,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,660,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNLZ0 | LOANDEPOT.COM, LLC | 18 | \$4,748,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,748,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMA4 | LOANDEPOT.COM, LLC | 30 | \$2,891,157.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,891,157.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMB2 | LOANDEPOT.COM, LLC | 27 | \$3,133,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,133,539.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMD8 | LOANDEPOT.COM, LLC | 18 | \$4,454,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,454,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNME6 | LOANDEPOT.COM, LLC | 24 | \$5,959,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,959,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMF3 | LOANDEPOT.COM, LLC | 20 | \$4,705,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,705,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMG1 | LOANDEPOT.COM, LLC | 25 | \$5,988,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,988,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMH9 | LOANDEPOT.COM, LLC | 14 | \$2,950,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,950,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WNMJ5 | LOANDEPOT.COM, LLC | 37 | \$5,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMK2 | LOANDEPOT.COM, LLC | 9 | \$1,943,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,943,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNML0 | LOANDEPOT.COM, LLC | 11 | \$1,181,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,181,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMM8 | LOANDEPOT.COM, LLC | 20 | \$4,538,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,538,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMN6 | LOANDEPOT.COM, LLC | 18 | \$4,627,881.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,627,881.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMP1 | LOANDEPOT.COM, LLC | 7 | \$1,677,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,677,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMQ9 | LOANDEPOT.COM, LLC | 6 | \$1,226,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,226,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMR7 | LOANDEPOT.COM, LLC | 18 | \$4,907,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,907,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMS5 | LOANDEPOT.COM, LLC | 18 | \$4,536,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,536,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMT3 | LOANDEPOT.COM, LLC | 19 | \$5,340,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,340,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMU0 | LOANDEPOT.COM, LLC | 20 | \$4,390,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,390,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMV8 | LOANDEPOT.COM, LLC | 9 | \$1,235,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,235,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMX4 | LOANDEPOT.COM, LLC | 20 | \$4,780,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,780,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMY2 | LOANDEPOT.COM, LLC | 18 | \$5,229,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,229,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNPD5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 3 | \$657,132.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$657,132.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WNPE3 | FIRST CITIZENS BANK AND TRUST CO., INC | 4 | \$1,014,090.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 32 | \$4,673,999.06 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,688,089.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNPF0 | FIRST CITIZENS BANK AND TRUST CO. INC. | 1 | \$400,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 42 | \$8,106,246.45 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,506,246.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNQN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,507,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,507,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNS26 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$35,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,803,300.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$165,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,618,095.00 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$161,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,855,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNS34 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$62,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 11 | \$3,272,800.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,400.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,637,650.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,249,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WNS42 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$397,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$449,200.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$2,570,900.00 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$236,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,653,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNS59 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,600.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,560,847.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$500,000.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,276,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNS67 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,243,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,243,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNS75 | | FREEDOM MORTGAGE CORPORATION | 3 | \$801,957.25 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,000.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,009,957.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNS83 | | ADVANTAGE MORTGAGE | 1 | \$279,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$365,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSENT INC. | 2 | \$650,200.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$628,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTO, INC | 1 | \$235,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 2 | \$202,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$209,300.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$448,764.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$401,771.87 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME MORTGAGE EXPERTS, INC | 1 | \$283,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$336,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$124,450.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$434,330.24 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,015,316.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNS91 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$555,700.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$122,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,166,400.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$356,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$316,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,624,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSL4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,579,862.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,579,862.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSP5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$905,753.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,232,445.47 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$416,800.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,554,998.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSQ3 | EVESHAM MORTGAGE, LLC | 1 | \$220,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,125.77 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$810,286.14 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 2 | \$624,153.78 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$2,069,565.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSR1 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,354,324.60 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,721,912.87 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,076,237.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSS9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,811,730.17 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,977,730.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNST7 | | CROW RIVER STATE BANK | 1 | \$169,600.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$110,506.04 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$521,668.18 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$230,967.59 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,402,741.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSU4 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,516,940.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,516,940.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSV2 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$270,500.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,175,661.29 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,634,161.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSW0 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$399,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | \$321,093.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$811,365.64 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSENT INC. | 4 | \$1,232,753.64 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$396,375.21 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,345,500.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$800,900.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$319,528.57 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$304,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 5 | \$1,552,711.61 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$102,850.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$145,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$594,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$458,542.90 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$565,627.77 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$112,626.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$190,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$335,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$336,968.85 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,323,844.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSX8 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,192,826.40 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$425,300.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$7,235,965.76 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$464,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$220,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$185,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,723,592.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNSY6 | ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,073,345.37 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$941,350.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,544,515.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$225,775.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$127,327.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORP | 1 | \$78,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,407,812.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNSZ3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$399,600.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$236,900.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$332,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 2 | \$506,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$270,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTO, INC | 1 | \$388,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,038,700.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$398,700.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$931,000.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$686,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$165,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$196,882.82 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$239,613.96 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$359,445.71 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,321,542.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNT33 | | 6 | \$1,026,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| Total | | 6 | \$1,026,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNT41 | ASSENT INC. | 1 | \$200,000.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$78,750.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$97,600.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$92,125.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$511,750.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,536.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$66,300.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$53,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$142,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,316,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNT58 | CROW RIVER STATE BANK | 1 | \$98,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$61,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$384,300.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$145,000.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$129,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$133,200.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,170,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNT66 | CROW RIVER STATE BANK | 1 | \$161,250.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$306,826.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$755,200.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$191,000.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,414,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNT74 | AMERIBEST MORTGAGE LLC | 1 | \$65,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONTEMPORARY MORTGAGE SERVICES | | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,328,851.78 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$279,800.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$101,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,008,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNT82 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$740,500.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$283,300.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$335,400.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,359,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTA7 | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,253,000.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,753,470.00 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$76,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,646,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTB5 | ADVANTAGE MORTGAGE | 1 | \$452,260.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$308,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$204,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$643,000.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$82,095.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$248,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$190,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$240,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,367,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTC3 | DESIGN MORTGAGE GROUP, INC | 4 | \$255,912.32 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$83,644.49 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$237,400.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$408,594.79 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$143,200.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$70,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$88,100.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,287,351.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTD1 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$393,300.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 2 | \$607,300.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$263,150.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$364,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,013,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$623,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 5 | \$2,053,207.84 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA | 1 | \$167,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 2 | \$494,606.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 3 | \$825,130.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$285,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$212,850.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,301,943.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTD9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,396,554.73 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$325,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$586,000.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,815,554.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTF6 | CATALYST MORTGAGE | 1 | \$310,000.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$707,405.00 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$239,661.84 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,250.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,448,316.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTG4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$574,300.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$310,500.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$216,600.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,101,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTH2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$224,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$407,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$737,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$134,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTO, INC | 1 | \$280,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$261,600.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$727,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,808,822.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$145,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$216,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$1,267,021.11 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL | 1 | \$117,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP, INC. | | | | | | | | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$382,700.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$217,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$268,375.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$417,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,610,518.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTJ8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$483,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$76,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$8,359,616.00 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$150,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$1,047,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$89,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$154,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,359,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTK5 | FREEDOM HOME MORTGAGE CORPORATION | 20 | \$6,937,600.00 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | \$1,766,250.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,378,986.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$204,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$13,286,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTL3 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$280,000.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$563,900.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$639,500.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,808.01 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEGACY LENDING SERVICES, INC | | | | | | | | |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$221,997.71 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$216,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,180,205.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTM1 | CATALYST MORTGAGE | 1 | \$417,000.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$553,650.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$319,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$370,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$220,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,500.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,852,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTN9 | FREEDOM MORTGAGE CORPORATION | 12 | \$2,605,450.00 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$207,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,012,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTN4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$422,500.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$342,995.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$125,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$137,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$161,250.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,188,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNTQ2 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$400,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 2 | \$757,000.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$171,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$92,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$744,000.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JET DIRECT FUNDING CORP. | 1 | \$352,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 4 | \$1,108,500.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$360,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$321,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$290,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VATRENI, INC. | 1 | \$212,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$198,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTR0 | | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,138,300.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$542,750.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$3,549,760.44 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$113,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,344,310.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTS8 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$939,250.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$273,125.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,442,905.00 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$414,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$315,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 19 | \$5,384,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTT6 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$353,500.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$128,345.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$461,050.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$81,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$195,576.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$325,860.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,545,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTU3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$628,900.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$680,675.00 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,309,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTV1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$645,750.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$235,600.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,459,685.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,341,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTW9 | FREEDOM MORTGAGE CORPORATION | 5 | \$530,800.00 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLOBAL LENDING SOLUTIONS, LLC | 1 | \$109,600.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$121,500.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,800.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 10 | \$1,028,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNTX7 | CATALYST MORTGAGE | 2 | \$212,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$215,960.88 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$175,052.99 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$2,543,742.37 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$71,898.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$138,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$69,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$165,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$273,600.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$96,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$97,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$4,058,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WNV22 | AAXY LLC | 1 | \$139,868.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAXY, LLC | 1 | \$110,575.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACE LENDING, LLC | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACG FUNDING INC. | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN KEN INC, | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANN ARBOR STATE BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA LENDING SOURCE INC, | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL | 2 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS FUNDING GROUP, INC. | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$131,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C4D MORTGAGE COMPANY LLC | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 3 | \$403,002.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING | 1 | \$123,945.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$125,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL MORTGAGE | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBV MORTGAGE SERVICES INC, | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$120,952.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE | 1 | \$142,329.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 2 | \$265,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK | 2 | \$269,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$116,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 4 | \$564,570.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORT | 1 | \$112,014.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$405,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$142,306.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 9 | \$1,149,584.27 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 33 | \$4,327,110.22 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,755,061.35 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$115,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLORIDA CORPORATION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA, | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$127,430.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 2 | \$254,419.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$118,038.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$249,784.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 20 | \$2,599,804.07 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 2 | \$261,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$283,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$119,466.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$141,741.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$117,950.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORNE CREDIT UNION | 1 | \$111,720.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$131,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LQAH OF CEHTRRL FLORIDA | 1 | \$142,562.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELIHK MORTGAGE INC, | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO.,INC.. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$110,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 2 | \$280,120.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INTERCONTINENTAL MORTGAGE, | 1 | \$116,475.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 4 | \$517,113.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$142,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE , LLC | 1 | \$132,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, | 1 | \$124,465.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$251,231.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 5 | \$694,640.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$137,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 2 | \$260,121.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 5 | \$674,274.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL, | 1 | \$144,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$130,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$137,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$133,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN LLC. | 1 | \$140,120.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, | 1 | \$149,332.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$120,643.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$149,948.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$136,197.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$113,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$702,252.22 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$686,368.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE, | 1 | \$136,296.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO CORPORATION. | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., | 2 | \$242,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 2 | \$247,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$147,341.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 2 | \$266,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE | 1 | \$128,425.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE LLC. | 1 | \$145,250.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$127,679.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 4 | \$515,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, | 1 | \$134,210.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$131,696.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSCOE STATE BANK. | 1 | \$149,025.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$522,474.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE | 1 | \$127,429.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, INC. | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 2 | \$295,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$140,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SQUARE ONE MORTGAGE | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL. | 1 | \$116,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY , INC, | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOP MORTGAGE, | 1 | \$116,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$262,466.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$299,332.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC, | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$123,448.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$135,199.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE TEXAS CORPORATION. | 1 | \$111,506.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE IBC, | 1 | \$138,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS | 1 | \$114,492.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$234,211.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$133,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$140,331.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 3 | \$402,708.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 2 | \$287,312.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$248,401.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$147,334.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 2 | \$264,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$110,506.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$368,480.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION | 1 | \$114,483.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$137,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$114,986.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$39,003,274.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNV30 | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$30,097.09 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$54,771.91 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$64,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$52,277.82 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$119,600.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$175,514.77 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | INFINITY FUNDING PLC, | 1 | \$55,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$44,943.24 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$73,837.84 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 8 | \$500,283.81 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$69,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, | 1 | \$71,379.32 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$75,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, | 1 | \$50,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO | 1 | \$72,300.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,508,005.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNV48 | AAXY LLC, | 1 | \$96,675.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,368.42 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$95,820.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$201,250.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$82,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$101,899.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$84,149.06 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$76,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$83,212.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$85,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,750.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$85,271.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 1 | \$90,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$107,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$97,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXAL UNITED MORTGAGE LLC. | 1 | \$108,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,200.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$346,800.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC. | | | | | | | | |
| | TEXAS LOAN STAR INC, | 1 | \$80,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, | 1 | \$93,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,223,894.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNV55 | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$116,620.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$142,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$139,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBA COMSTOCK | 1 | \$144,685.07 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL | 1 | \$131,750.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$111,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$129,900.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$497,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,547.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$118,399.70 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$249,750.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY. | 1 | \$140,250.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$86,048.91 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,072.28 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$124,177.57 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSSIAN STATE BANK, | 1 | \$121,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$119,625.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$238,038.16 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$135,400.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPIVA COMMUNITY BANK, | 1 | \$129,750.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$139,431.11 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$124,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$119,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TG GROUP LLC | 1 | \$131,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TOP ONE MORTGAGE | 1 | \$119,507.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$149,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,930,952.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNV63 | COASTLAND FEDERAL CREDIT UNION, | 1 | \$110,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICA BANK, | 1 | \$63,416.95 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$142,500.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$87,604.02 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$131,206.94 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$124,992.15 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$102,750.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$88,600.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$47,808.91 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$328,599.56 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$69,185.25 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,296,663.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNV71 | AAA CAPITAL INVESTMENT, INC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 2 | \$392,786.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, | 1 | \$266,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTH IDE MORTGAGE, | 2 | \$364,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$63,711.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$321,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, | 1 | \$370,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$223,988.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICOR MORTGAGE INC, | 2 | \$568,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$300,493.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$245,827.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$284,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$235,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$248,876.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP ., | 1 | \$214,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI , INC. | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, | 1 | \$212,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPRATION. | 1 | \$400,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$356,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 14 | \$3,363,554.23 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 8 | \$2,271,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 4 | \$1,299,615.75 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 41 | \$11,274,467.68 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$410,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,035,672.16 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 2 | \$505,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAQSTAR BANK, FSB | 1 | \$416,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$369,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$222,995.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, | 1 | \$222,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$335,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$400,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$846,050.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 8 | \$2,608,674.11 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$194,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$269,215.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 12 | \$3,649,596.42 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, | 1 | \$157,986.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$172,222.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$172,024.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$158,035.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, | 1 | \$330,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 3 | \$990,608.98 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 2 | \$710,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 4 | \$1,422,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$406,663.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC, | 1 | \$416,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 3 | \$1,062,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,997.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$193,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$193,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$272,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$347,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWEST PACIFIC MORTGAGE CORP | | | | | | | | |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 2 | \$673,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$397,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND,INC,A CALIFORNIA CORPORATION. | 1 | \$191,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, | 1 | \$191,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$385,256.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$397,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$274,783.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 2 | \$390,579.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, | 1 | \$116,390.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENG CORP, | 1 | \$248,885.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$164,948.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LLC | 1 | \$310,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 3 | \$956,290.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$418,047.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$184,339.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 16 | \$4,737,111.78 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 2 | \$551,220.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$62,009,386.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNV89 | 1ST ALLIANCE MORTGAGE, | 1 | \$208,453.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$688,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LL | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ANDERSON FINANCIAL GROUP INC. | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$291,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORK MORTGAGE FUNDING, LLC, | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$624,588.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 2 | \$387,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$334,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$367,438.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 7 | \$1,654,750.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$403,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$264,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$497,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 2 | \$354,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$228,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, | 1 | \$220,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL | 1 | \$208,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$247,859.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$238,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$266,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 3 | \$622,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$226,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$454,804.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$212,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$160,438.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED | 2 | \$475,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 39 | \$10,217,422.65 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$335,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,522,360.70 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$1,760,250.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD SIAR MORTGAGE FINANCIAL GROUP, | 1 | \$263,915.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 2 | \$333,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, | 1 | \$307,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 8 | \$2,045,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$308,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$215,170.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$482,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 3 | \$658,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON FINANCE, INC, | 1 | \$358,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, | 1 | \$268,713.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$316,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$372,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$357,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHDINO SOLUTIONS IHC, | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, | 2 | \$441,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 5 | \$1,267,180.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENDING SOLUTIONS INC | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 4 | \$879,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, | 1 | \$191,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, | 1 | \$237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$287,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$650,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$268,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$162,280.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$574,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO CORPORATION. | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$415,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$315,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$158,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$256,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$380,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$199,283.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILOT BANK, | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE LLC. | 1 | \$196,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$158,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QMS FUNDING LLC, | 1 | \$174,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$181,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$350,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$303,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$174,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$241,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$689,424.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$730,674.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$216,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$624,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,006,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$373,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEAVER INC, | 1 | \$153,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 2 | \$721,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$368,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC. | 1 | \$279,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$223,003.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$57,214,908.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNV97 | AAA CAPITAL INVESTMENT, INC | 2 | \$392,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$285,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE | 1 | \$154,964.65 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$175,800.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$165,645.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$1,226,377.38 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$581,563.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$162,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$156,112.51 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$236,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$320,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$153,759.67 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$260,902.34 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$215,095.06 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$417,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,262,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNVS5 | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$129,725.39 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$164,840.74 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$585,900.38 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,223.82 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$101,522.76 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$391,500.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$224,688.21 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$217,388.75 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, | 1 | \$300,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,206,790.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNVT3 | CBC NATIONAL BANK, | 1 | \$223,850.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$224,000.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$216,881.60 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,900.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,800.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | | | | | | | | |
| | | NATIONS LENDING CORP | 1 | \$154,183.72 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC TRUST BANK, | 1 | \$307,488.83 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$166,980.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,549,084.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WNVU0 | | BROWARD BANK OF COMMERCE | 1 | \$171,272.20 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIREAMERICA , A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC | 1 | \$301,592.60 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 5 | \$1,375,673.50 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$384,406.21 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING SOLUTIONS, | 1 | \$148,687.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILESTONE MORTGAGE, INC | 1 | \$130,900.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENT LENDING GROUP INC, | 1 | \$225,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STRATEGIC LENDING | 1 | \$249,283.48 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,285,944.82 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,925,260.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WNVV8 | | AAA CAPITAL INVESTMENT, INC | 6 | \$1,662,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,684,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY LLC, | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABI MORTGAGE INC, | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP, | 1 | \$398,385.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP, | 2 | \$444,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACG FUNDING INC. | 1 | \$512,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADK FINANCIAL GROUP, | 3 | \$641,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEY LOANS, INC, | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$251,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC, | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 2 | \$350,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING, | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$208,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$500,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$209,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 1 | \$98,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 3 | \$913,392.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, | 1 | \$259,208.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 3 | \$921,885.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, | 1 | \$135,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$522,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$229,254.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, IMA, | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$970,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 8 | \$2,140,310.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 9 | \$3,187,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 3 | \$703,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$392,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CAPITAL FINANCIAL BANCORP INC, | | | | | | | | |
| | CATALYST LENDING, | 2 | \$567,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$679,490.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$278,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHANNEL MORTGAGE, LLC | 1 | \$450,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$262,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 2 | \$237,489.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL MORTGAGE INC, | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$229,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$250,038.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$480,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$308,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC. | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 2 | \$446,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUE MKTGAGE | 1 | \$224,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 3 | \$425,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION, | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LOANS ONLINE INC, | 1 | \$329,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$863,831.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$270,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$399,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, | 1 | \$244,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | | | | | | | | |
| | EMPIREAMERICA | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$350,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$318,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$89,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES, | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$231,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 2 | \$287,397.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MCKTCW3: | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$167,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA, | 1 | \$231,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI INC., A CORPORATION | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, | 3 | \$696,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$258,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 3 | \$524,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES, INC, | 1 | \$221,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 9 | \$3,072,130.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 10 | \$2,751,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$741,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST FINANCIAL SERVICES, | 1 | \$378,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$283,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$174,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, | 2 | \$354,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$279,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$290,447.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$535,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 3 | \$301,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$414,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 1 | \$598,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 2 | \$522,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 3 | \$931,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 115 | \$33,698,015.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$12,622,585.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 6 | \$1,978,150.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$324,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTRR BANK, FSB | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSIAR BANK, FSB, | 1 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BASK, FSB, | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 2 | \$707,785.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO FIRST BANK, | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, | 1 | \$194,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE IMC, | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,905,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GENERAL MORTGAGE CAPITAL CORPORATION, | | | | | | | | |
| | GENEVA FINANCIAL LLC, | 1 | \$390,423.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 2 | \$775,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$130,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$744,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 2 | \$558,313.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, | 1 | \$124,355.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 9 | \$3,216,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$1,150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 2 | \$903,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 2 | \$641,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, | 1 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HCJAB INC, | 1 | \$471,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$236,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 2 | \$986,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$551,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$413,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 5 | \$1,492,381.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, | 1 | \$95,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER LENDING LLC, | 2 | \$448,870.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 5 | \$1,131,656.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IKON FINANCIAL GROUP, LLC, | | | | | | | | |
| | INSTANT HOME LOANS INC, | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$394,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC. | 1 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$285,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 5 | \$1,031,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$87,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 2 | \$476,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 4 | \$757,975.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 3 | \$851,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$261,124.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$389,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$200,516.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$364,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$322,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES , INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 2 | \$628,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONEY MAX MORTGAGE, | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$206,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORGAN HOME LOAN FUNDING CORP , | | | | | | | | |
| | MORTGAGE ATLANTA LLC, | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 3 | \$952,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK | 1 | \$266,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN NATIONAL | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,156,230.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 11 | \$2,322,790.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO CORPORATION. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 2 | \$676,967.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$339,463.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., | 2 | \$277,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$255,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LANE LENDING, | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$515,356.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BAHK, FSB, | 1 | \$527,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 5 | \$1,706,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLH ASSOCIATES | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PREMIER HOME MORTGAGE INC | | | | | | | | |
| | PREMIER LENDING, INC | 4 | \$1,235,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 3 | \$947,631.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE LLC, | 1 | \$174,736.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$399,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$221,768.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$199,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$100,353.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC, | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$312,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$935,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$243,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 2 | \$269,774.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$328,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS,INC., A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, | 1 | \$293,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$353,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 5 | \$972,989.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$654,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$812,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STRATIS FINANCIAL CORP | 2 | \$834,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 3 | \$815,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$158,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$382,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,813,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$740,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 3 | \$1,232,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$269,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$293,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 3 | \$1,081,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$277,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$159,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$992,512.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,023,322.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 622 | \$171,459,970.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WNVW6 | 20TH CENTURY HOME LOAN INC, | 1 | \$196,770.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADK FINANCIAL GROUP, | 1 | \$468,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP LLC, | 1 | \$436,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE INC, | 1 | \$175,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE INC | 1 | \$342,885.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$382,375.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA CORPORATION. | 1 | \$248,052.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL | 1 | \$241,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEST MORTGAGE , INC, | 1 | \$219,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CA LENDING INC, | 1 | \$377,061.49 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALABASAS FUNDING | 1 | \$416,399.18 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAMBRIA FIHABCIAL GROUP LLC, | 1 | \$186,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$180,744.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING, | 3 | \$682,730.89 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTLAND FEDERAL CREDIT UNION, | 1 | \$178,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ELITE FINANCING GROUP, LLC, | 1 | \$202,704.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$327,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, | 1 | \$227,920.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 8 | \$2,678,887.24 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$629,052.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK,FSB | 1 | \$535,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$194,197.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$199,405.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING INC, | 1 | \$532,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND MORTGAGE INC, | 1 | \$237,490.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDING SOLUTIONS , INC | 1 | \$187,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDING SOLUTIONS INC, | 1 | \$178,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS LENDING CORP | 1 | \$184,605.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$186,498.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS LENDING CORPORATION | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$189,794.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$254,381.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$181,749.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$222,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$307,734.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$247,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$286,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$815,872.41 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$257,628.27 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$228,095.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$407,450.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,400.14 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,163,554.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNVX4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$949,500.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, | 1 | \$261,900.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$227,513.40 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, | 1 | \$175,778.57 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, | 1 | \$159,766.06 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$243,653.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$370,023.08 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,388,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNVY2 | ACE LENDING, LLC | 1 | \$53,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, | 1 | \$72,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$60,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$51,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE, | 1 | \$57,744.46 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$68,442.42 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C1 BANK | 1 | \$63,715.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|--------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$72,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, | 1 | \$60,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 1 | \$55,758.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$65,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMB LENDERS INC, A FLORIDA CORPORATION | 1 | \$63,963.97 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$46,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$59,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK | 1 | \$70,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$52,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 2 | \$120,617.73 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$56,799.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$386,751.49 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$569,598.42 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLINT CREEK VALLEY BANK | 1 | \$65,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE CHARTERED BANK. | 1 | \$58,065.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$74,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$65,872.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$56,492.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$71,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$66,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$64,713.62 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$40,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$64,020.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$63,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$71,639.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK, | 1 | \$73,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$74,350.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$50,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$131,220.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$66,999.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 3 | \$189,350.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$43,650.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,716.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAPLE MORTGAGE CORPORATION, | | | | | | | | |
| | MARQUIS LENDING INC, | 1 | \$68,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$74,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$75,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, | 1 | \$44,685.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK, | 1 | \$56,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FIMAHCIAL GROUP, | 1 | \$69,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME LENDERS, | 1 | \$75,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,295.85 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$49,781.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL. | 1 | \$56,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,691.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,269,084.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVZ9 | 1ST MORTGAGE BANKERS CORP | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$99,556.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA SOUTHERN NEW ENGLAND BANK | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$103,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$83,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHISTAD BANK, | 1 | \$86,469.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$86,408.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$210,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION | 1 | \$90,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$89,603.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKS OF WISCONSIN, | 1 | \$87,313.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$80,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,087.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACK HILLS COMMUNITY BANK, | | | | | | | | |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$84,621.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$89,589.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC, | 1 | \$90,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$103,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$95,577.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 1 | \$78,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$101,297.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$86,936.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, | 1 | \$89,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$84,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP L | 1 | \$77,908.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIR HAVEN BANK AND TRUST, | 1 | \$97,459.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK | 2 | \$189,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$79,647.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$107,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$93,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE | 1 | \$104,537.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$103,031.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$85,429.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$77,093.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$101,175.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 4 | \$367,773.73 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FLAGSTAR BANK, FSB | 23 | \$2,212,347.31 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$1,908,892.06 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK | 1 | \$89,140.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$97,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOB MORTGAGE | 1 | \$107,278.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$98,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$81,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$80,203.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 14 | \$1,295,969.96 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$105,044.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$85,372.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 4 | \$404,028.80 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$80,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$81,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$99,554.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, | 1 | \$87,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/ INTEGRITY MORTGAGE | 1 | \$97,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$103,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK, | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UHION, | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNI OH, | 1 | \$91,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$190,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 3 | \$281,487.06 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 3 | \$304,646.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 4 | \$377,051.48 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$104,188.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARKETLINE MORTGAGE, LLC, | | | | | | | | |
| | MILLENNIUM FINANCIAL GROUP, | 1 | \$106,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$98,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 2 | \$199,269.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$101,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP, | 1 | \$88,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC, | 1 | \$98,188.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$87,095.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 1 | \$77,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSLER CORPORATION | 1 | \$97,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$92,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCFC, INC,A NEVADA CORPORATION. | 1 | \$79,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, | 1 | \$77,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND CORPORATION. | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$383,592.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$109,797.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 2 | \$181,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$105,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS, | 1 | \$85,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$82,807.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS | 1 | \$96,471.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$180,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXELL CREDIT UNION I | 1 | \$104,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE OHIO STATE BAHK, | 1 | \$84,325.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO STATE BANK | 1 | \$84,426.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO STATE BANK, | 1 | \$95,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTG | 1 | \$98,799.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 3 | \$283,278.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$95,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$83,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$87,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL | 1 | \$95,079.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$300,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$18,673,855.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNW21 | AUGUSTA FINANCIAL | 1 | \$389,000.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$192,150.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$134,400.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$271,300.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$539,400.00 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,800.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$114,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$209,925.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 2 | \$325,650.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$118,125.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,484,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNW39 | DIRECTORS FINANCIAL GROUP, | 1 | \$181,600.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$177,250.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$179,400.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$374,932.64 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | | | |
| Total | | 6 | \$1,180,182.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNW62 | ACE LENDING, LLC | 1 | \$60,742.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, | 1 | \$69,925.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, | 1 | \$75,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$63,434.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP, | 1 | \$80,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$74,701.50 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, | 1 | \$79,920.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$52,649.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$63,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$325,450.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$747,454.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$71,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$58,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$69,755.91 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLIAMBTB VALLEY BAHK, | 1 | \$55,425.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$119,945.43 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSOUTH BANK, | 1 | \$80,800.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$73,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$79,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE LLC. | 1 | \$75,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$75,562.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOMERSET LENDING CORP, | 1 | \$56,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$102,917.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$68,480.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$65,640.75 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$78,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$80,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE, A TEXAS CORPORATION | 1 | \$64,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,159,202.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNW70 | AMERICAN FINANCING | 1 | \$110,551.20 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$111,546.10 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$118,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$122,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$116,250.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$123,761.43 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$703,095.89 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$350,020.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$124,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$114,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$113,050.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$121,800.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$117,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$116,250.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$120,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,581,824.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNW88 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$93,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$101,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, | 1 | \$93,425.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, | 1 | \$86,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$100,246.85 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$105,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$107,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$93,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$104,025.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$102,387.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, | 1 | \$95,359.86 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$94,881.25 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$380,600.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,255.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$86,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$98,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$102,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$107,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$91,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$100,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$107,871.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,602.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$104,412.74 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL | 1 | \$104,962.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$198,050.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 7 | \$702,750.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$103,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$108,484.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENG CORP, | 1 | \$106,400.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$86,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$90,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$104,850.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$103,200.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERMARK CAPITAL INC, | 1 | \$99,612.57 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,569,775.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNW96 | | AAA CAPITAL INVESTMENT, INC | 3 | \$795,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, | 2 | \$903,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACE LENDING, LLC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACG FUNDING INC. | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE AMERICA MORTGAGE, | 1 | \$177,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP, | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL AMERICAN LENDING, | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL AMERICAN MORTGAGE, | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEY LOANS, INC, | 1 | \$382,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED FIRST BANK, | 1 | \$188,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC, | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTA MORTGAGE FINANCIAL | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN KEN INC, | 4 | \$1,282,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PREFERRED LENDING | 1 | \$291,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$299,932.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$184,196.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC, | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA CORPORATION. | 1 | \$235,198.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MONTANA, | 1 | \$323,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$210,374.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BCK CAPITAL INC, A OREGON CORP | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BCK CAPITAL INC, | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACK HILLS COMMUNITY BANK, | 1 | \$215,448.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, | 2 | \$592,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALABASAS FUNDING | 2 | \$654,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION. | 2 | \$1,025,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASH SAVER LOANS | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$983,205.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINK CAPITAL, INC., A CORPRATION. | 1 | \$257,629.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBA PRIORITY | 1 | \$398,372.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTION INVESTMENT, | 1 | \$123,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$257,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$112,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMB LENDERS INC, | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRVIEH LENDING, INC, | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$170,128.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE OORPQRATICN | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$119,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$267,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$522,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$360,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$280,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$226,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAMK, FSB | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 5 | \$1,242,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | FLAGSTAR BANK, FSB | 128 | \$33,756,978.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB FEDERALLY CHARTERED | 1 | \$239,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$6,128,822.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED | 1 | \$351,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSXAR BANK, FSB | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAQSTAR BANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$597,453.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$720,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$296,964.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$150,139.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$948,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$234,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 3 | \$1,213,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$1,238,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$60,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$375,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ICM REAL ESTATE INC, | 2 | \$566,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL , | 1 | \$543,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$647,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$500,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 6 | \$1,257,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CO | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$215,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION, | 1 | \$157,605.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$625,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 2 | \$522,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MART, INC | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH | 2 | \$423,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$271,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$521,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$278,195.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW LENDING, INC, | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, | 1 | \$207,955.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$425,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA MORTGAGE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENINSULA MORTGAGE, INC. | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLN ASSOCIATES INC, | 1 | \$405,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$94,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$481,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$104,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$640,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 2 | \$725,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$684,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC, | 1 | \$390,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 2 | \$497,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC.,A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$322,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUMSON FAIR HAVEN BANK AND TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$212,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$982,712.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$560,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 2 | \$730,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$324,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$520,202.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 2 | \$690,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 2 | \$665,401.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC, | | | | | | | | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE | 1 | \$610,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$1,271,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 2 | \$893,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON EQUITIES MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$405,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$300,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$635,975.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC. | 2 | \$667,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$261,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$98,152,544.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWA3 | CASH SAVER LOANS, | 1 | \$417,000.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$1,336,000.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., | 1 | \$289,930.15 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$322,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,781,930.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWC9 | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$351,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$1,918,400.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$330,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$276,500.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$227,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,519,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WNWD7 | AAA CAPITAL INVESTMENT, INC, | 1 | \$263,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$287,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$258,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMP IRE AMERICA, | 1 | \$194,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$400,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 8 | \$3,129,996.26 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASX MORTGAGE, INC, | 1 | \$239,520.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 23 | \$7,797,498.51 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$191,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$665,203.15 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, | 1 | \$291,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 5 | \$1,780,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$291,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$320,699.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$275,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$275,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, | 1 | \$363,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$216,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$124,779.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$410,443.95 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$52,727.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$229,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$264,905.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$19,630,323.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWE5 | AMERICAN PREFERRED LENDING, | 1 | \$394,500.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$1,068,250.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$169,875.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,466,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWF2 | CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL GROUP, | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$200,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$209,182.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$2,266,000.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$250,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$378,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$247,573.46 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$237,590.50 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$183,676.46 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$75,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,159,322.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWG0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$484,690.30 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE | 1 | \$178,179.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$662,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWH8 | AAA CAPITAL INVESTMENT, INC | 8 | \$2,575,251.52 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AAA CAPITAL INVESTMENT, INC, | | | | | | | | |
| | AAXY LLC, | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$472,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABI MORTGAGE INC, | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$370,260.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 2 | \$814,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 3 | \$951,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$511,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$164,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 7 | \$1,429,083.35 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$214,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$367,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 2 | \$684,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 4 | \$1,118,477.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK. | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL MORTGAGE INC, | 1 | \$369,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, | 1 | \$318,923.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$518,530.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COUNSELORS MORTGAGE CORP, | | | | | | | | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$195,161.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$334,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, | 1 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$331,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, | 1 | \$271,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$174,225.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 2 | \$430,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$323,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$318,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC. | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 3 | \$726,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$571,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$403,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$736,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$478,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 20 | \$6,146,875.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,629,294.95 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 3 | \$981,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BAHK, FSB, | 1 | \$170,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL DBA SIMPLELEND | 1 | \$342,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FRONTLINE FINANCIAL LLC, | 2 | \$624,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$299,970.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FIHAMCIAL GROUP, | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,264,748.49 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$262,916.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$393,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE . COM, | 1 | \$151,404.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 9 | \$2,540,712.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 5 | \$1,620,950.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 3 | \$781,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDE | 1 | \$213,881.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$744,840.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$582,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEHAT MORTGAGE, LLC, | 1 | \$197,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 4 | \$933,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A TEXAS CORPORATION | 1 | \$164,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$294,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$229,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$348,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$591,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MANHATTAN FINANCIAL GROUP, | | | | | | | | |
| | MAS ASSOCIATES LLC | 1 | \$445,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 4 | \$1,188,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$386,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$276,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, | 1 | \$222,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE, LLC, | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN NATIONAL | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATON | 1 | \$309,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$177,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$425,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, | 1 | \$170,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$219,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$163,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 1 | \$269,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$389,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$348,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RESULT FINANCIAL CORP, | 1 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. | 2 | \$682,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., CALIFORNIA CORPORATION. | 1 | \$372,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 3 | \$769,625.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$370,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$706,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$387,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$350,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$450,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 3 | \$799,856.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$284,509.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$369,439.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$218,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 4 | \$893,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$261,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$631,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,478,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$229,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$450,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$827,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERMARK CAPITAL INC, | 1 | \$188,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$1,700,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$71,904,155.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWJ4 | AAA CAPITAL INVESTMENT, INC | 1 | \$291,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$328,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$238,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$371,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK. | 1 | \$117,170.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC., | 1 | \$238,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$341,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$253,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$203,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 1 | \$166,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$292,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 2 | \$218,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$340,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC. | 1 | \$179,970.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 3 | \$945,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 2 | \$494,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$724,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST FINANCIAL SERVICES, INC | | | | | | | | |
| | FIRST STATE | 1 | \$141,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$405,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$363,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 31 | \$8,131,485.48 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,519,267.02 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLINT CREEK VALLEY BANK | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$531,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 10 | \$3,301,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC A CALIFORNIA CORPORATION | 1 | \$384,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$400,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$284,575.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$280,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LINK MORTGAGE | 1 | \$295,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 6 | \$1,767,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$177,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$307,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$374,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 4 | \$1,089,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$265,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI FEDERAL CREDIT UNION, | 1 | \$39,453.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$166,996.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$235,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE I DER MORTGAGE CONSULTANTS, | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST FINANCIAL LLC, | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$183,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$382,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROLENDING MORTGAGE, LLC, | | | | | | | | |
| | REAL ESTATE 100, | 1 | \$315,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$404,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$112,723.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$255,986.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$182,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRATIS FINANCIAL CORP, | 1 | \$223,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$267,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$318,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 2 | \$663,925.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$571,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$376,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$723,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,375,402.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNWK1 | AAA CAPITAL INVESTMENT, INC | 3 | \$1,004,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | 1 | \$242,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$528,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AUGUSTA FINANCIAL | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$437,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$614,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$277,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$452,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 2 | \$712,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$242,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$342,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 2 | \$362,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$317,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$201,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$186,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREEKSIDE MORTGAGE INCORPORATED, | 1 | \$268,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$231,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$187,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$332,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$238,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$272,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$182,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$390,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|--------|
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$198,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB | 42 | \$11,676,297.00 | 26.58% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,893,300.00 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE | 1 | \$238,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN, INC | 4 | \$916,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| GRAND CASTLE, | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$477,913.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMELINK MORTGAGE INC, | 1 | \$228,375.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$190,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, | 1 | \$170,490.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| IAB FINANCIAL BANK, | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$311,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP. | 1 | \$158,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| JOURNEY FINANCIAL, | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS , | 2 | \$710,750.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS ,, | 1 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS INC, | 3 | \$587,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS, | 3 | \$649,891.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$368,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$482,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$388,200.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| METROPLEX MORTGAGE SERVICE, | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN HOME | 4 | \$848,150.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MEYERS FUNDING, INC, | 1 | \$213,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 2 | \$382,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$307,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 2 | \$416,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$338,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$414,757.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$491,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$230,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$248,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$282,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC, | 1 | \$291,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$350,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$1,106,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$320,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$158,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$234,276.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$392,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$367,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$179,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$213,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, | 1 | \$222,772.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$156,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$237,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$1,009,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$217,058.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$43,932,779.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWL9 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$73,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, | 1 | \$49,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$75,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIPT ENTERPRISES INC, | 1 | \$60,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$68,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$43,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP | 1 | \$50,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$40,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$340,765.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$290,488.24 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$188,450.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$35,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$50,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$72,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION | 1 | \$72,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$132,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 3 | \$185,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 3 | \$204,400.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$58,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$75,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$128,800.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CAPITAL MORTGAGE, | 1 | \$52,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS PREMIER MORTGAGE INC, | | | | | | | | |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$60,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMASSO MORTGAGE COMPANY, INC, | 1 | \$60,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$70,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, | 1 | \$50,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,719,703.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWM7 | AK BELL INC, | 1 | \$103,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, | 1 | \$82,143.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$75,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$98,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$109,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, | 1 | \$83,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$83,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$76,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MO | 1 | \$97,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$78,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$99,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$76,163.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES INC, | 1 | \$90,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGACT: | 1 | \$94,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK | 1 | \$76,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FLAGSTAR BANK, FSB | 11 | \$1,020,650.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,308,450.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$98,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$101,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$684,079.50 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$105,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$108,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$87,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$86,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, | 1 | \$90,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$97,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$99,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IST EAGLE MORTGAGE, | 1 | \$90,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$178,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$183,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$82,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$108,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 2 | \$205,135.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES , LLC, | 1 | \$97,724.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$92,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$88,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILOT BANK, | 1 | \$99,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$97,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROHLER CREDIT | 2 | \$163,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$307,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$602,895.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$82,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 2 | \$204,972.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$180,555.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, | 1 | \$97,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$90,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$95,230.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$96,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$93,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION, | 1 | \$86,070.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$91,931.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$92,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$110,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,527,448.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNWN5 | AMERICAN FINANCING | 1 | \$130,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC. | 1 | \$122,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$146,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST, INC | 1 | \$141,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAEG, | 1 | \$119,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLECHMAN FINANCIAL INC, | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$111,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL MORTGAGE INC, | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, | 1 | \$138,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DKF ENTERPRISE, | 1 | \$148,594.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$127,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC. | 1 | \$121,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$121,807.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 3 | \$401,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$118,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 18 | \$2,429,300.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$917,226.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$290,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, | 1 | \$131,518.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$113,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$919,950.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD WATER BANK N. | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOOGAIN, INC | 2 | \$297,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$114,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$140,140.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 4 | \$533,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$126,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$135,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$136,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 2 | \$246,920.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC. | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGH KENDALL CORP, | 1 | \$146,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$139,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$117,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$123,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORAIN NATIONAL BANK, | 1 | \$114,055.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$131,920.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC, | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$129,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS INC, | 1 | \$131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$110,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$542,827.62 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$128,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILOT BANK, | 1 | \$112,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$146,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 2 | \$262,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE LLC. | 1 | \$140,310.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$275,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$600,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC. | | | | | | | | |
| | SECURE FINANCIAL SERVICES, | 1 | \$114,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$276,131.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$265,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 6 | \$747,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$260,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$129,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE A TEXAS CORPORATION. | 1 | \$128,965.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$374,401.37 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,574,069.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNWP0 | AAA CAPITAL INVESTMENT, INC | 1 | \$300,000.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$316,000.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$173,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$277,000.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$380,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE | 1 | \$156,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,602,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNWQ8 | CERTUSBANK N.A. | 1 | \$132,750.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,360.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$284,673.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$101,587.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$102,750.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$137,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$85,125.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,949.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MCLAUGHLIN LENDING SERVICES, LLC, | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$93,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$287,750.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$72,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., | 1 | \$100,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$123,633.32 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,721,977.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNWR6 | BLUE BRICK FINANCIAL LLC, | 1 | \$220,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$202,603.30 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$654,380.50 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BANK, FSB | 1 | \$207,200.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$180,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$360,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$196,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$246,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QMS FUNDING LLC, | 1 | \$344,578.20 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, | 1 | \$389,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$213,750.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$301,300.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,700,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNWS4 | ALKAN MORTGAGE CORP, | 1 | \$59,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, | 1 | \$48,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$59,150.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING | 1 | \$33,982.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$271,350.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$268,847.40 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$39,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$60,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., | 1 | \$73,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$63,100.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$60,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, | 1 | \$38,792.65 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$80,260.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 3 | \$191,900.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK, | 1 | \$53,384.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$79,627.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,480,993.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWT2 | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$104,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, | 1 | \$101,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$285,150.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$499,425.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$103,268.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, | 1 | \$86,800.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$92,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING OF OHIO, A CORPORATION. | 1 | \$97,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA CORPORATION. | 1 | \$97,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$92,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$104,873.60 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK, | 1 | \$101,250.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$85,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,950,166.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWU9 | CITY VIEW GROUP LLC, | 1 | \$160,050.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$152,800.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$319,700.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$174,325.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 1 | \$172,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$164,000.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,142,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNWV7 | AMERICAN FINANCIAL LENDING INC, | 1 | \$184,300.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$241,500.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,000.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$332,500.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$254,600.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$224,200.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL | 1 | \$156,800.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$345,750.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$195,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,150,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWW5 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$132,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$149,300.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$280,725.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$127,500.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$149,600.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$130,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$132,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR. | 1 | \$134,400.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,367,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNWZ8 | 1ST ALLIANCE MORTGAGE, | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$824,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,239,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 2 | \$625,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, | 1 | \$356,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 2 | \$524,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING, | 1 | \$232,703.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERITRUST MORTGAGE INC, | 2 | \$619,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, | 1 | \$264,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL | 5 | \$1,521,299.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, | 1 | \$227,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING, | 3 | \$908,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING | 5 | \$1,504,100.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION. | 6 | \$1,478,262.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, | 2 | \$682,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$143,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE LENDING CORP, | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$416,399.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$186,145.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$493,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, | 2 | \$536,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$324,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OP MONTANA, | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 2 | \$292,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$131,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLOTIOHS LLC, | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$145,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST OHIO HOME FINANCE INC., | 1 | \$169,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$222,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$391,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSIAR BANK, FSB | 1 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 2 | \$567,990.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$710,841.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,157,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 35 | \$10,459,512.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,854,858.05 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 4 | \$797,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$126,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$653,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$217,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$244,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD RING INVESTMENTS, | 1 | \$307,261.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$183,740.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 4 | \$763,790.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, | 1 | \$600,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$668,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC. | 3 | \$686,816.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIEHT HOME MORTGAGE, LLC, | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$159,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, | 1 | \$283,290.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INC, | | | | | | | | |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$212,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP 2000 REAL | 1 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 2 | \$307,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP,, LLC, | 1 | \$125,833.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$228,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL , | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 3 | \$605,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, | 1 | \$144,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, | 1 | \$131,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$515,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$284,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$213,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 3 | \$610,065.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$392,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 2 | \$659,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC, | 1 | \$189,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 2 | \$280,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 1 | \$181,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS INC, | 1 | \$147,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$470,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN NATIONAL | 1 | \$183,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$322,949.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MYCITYLENDER, A ARIZONA CORPORATION. | | | | | | | | |
| | MYLENDINGPLACE.COM, A TEXAS SOLE PROPOETOR. | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 6 | \$1,249,628.26 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$187,964.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, | 1 | \$317,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, | 1 | \$160,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$836,793.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$203,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, | 1 | \$367,515.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 2 | \$461,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 2 | \$400,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$181,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$302,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$234,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$168,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, | 1 | \$303,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$335,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$325,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 5 | \$873,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$148,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST FUNDING ALLIANCE, | 1 | \$369,807.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEVENS MORTGAGE, | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONE MORTGAGE CORPORATION. | | | | | | | | |
| | STOP MORTGAGE, | 1 | \$255,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$210,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$140,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$895,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, | 3 | \$696,175.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$237,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 2 | \$764,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$383,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$545,563.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$62,911,417.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNY29 | ATLANTIC BAY MORTGAG | 1 | \$97,704.34 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL MORTGAGE C | 2 | \$188,471.92 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$59,911.61 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$1,975,549.85 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$44,867.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$97,450.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,463,954.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNY37 | ATLANTIC BAY MORTGAG | 1 | \$114,403.79 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORA | 1 | \$121,631.93 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$676,453.38 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$120,144.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGA | 1 | \$121,321.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$111,835.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,990.45 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,388,779.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNY45 | ALLEN TATE MORTGAGE | 1 | \$129,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,555,580.61 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$126,812.90 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$142,050.82 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POLARIS HOME FUNDING | 1 | \$135,598.65 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$127,173.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$128,702.13 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,344,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNY52 | HANTZ BANK | 1 | \$166,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK, A MICHIG | 1 | \$155,227.93 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$2,800,168.31 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK OF M | 1 | \$174,724.59 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$153,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, IN | 1 | \$153,773.13 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$172,696.17 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAWAY COMMUNITY BAN | 1 | \$166,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$325,369.73 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,267,459.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNY60 | ALLEN TATE | 1 | \$303,207.07 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTG | 1 | \$190,673.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAG | 1 | \$304,520.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$2,799,794.77 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$321,104.84 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, I | 1 | \$523,228.04 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE | 1 | \$212,143.72 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$175,958.64 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGA | 1 | \$305,056.53 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$325,498.06 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF TH | 1 | \$283,842.46 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$280,872.09 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,025,899.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNY78 | C&F MORTGAGE CORP | 1 | \$227,933.71 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$246,152.68 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$340,608.54 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE | 1 | \$101,853.04 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE | 1 | \$138,295.96 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$136,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTG | 1 | \$251,129.49 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,442,473.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNY94 | HANTZ BANK | 2 | \$467,250.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE | 1 | \$103,257.54 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, IN | 1 | \$187,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICE | 1 | \$203,461.71 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,400.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | | PACOR MORTGAGE | 1 | \$146,810.77 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$159,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$207,232.90 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,606,912.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WNYV5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,178,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,178,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WNYW3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 28 | \$6,235,266.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,235,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WNYX1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,843,765.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,843,765.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WNY9 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,123,571.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,123,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WNZA0 | | AMERA MORTGAGE CORPO | 1 | \$54,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LENDING SOL | 1 | \$123,350.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$107,538.26 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAG | 2 | \$129,754.79 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANTZ BANK | 1 | \$69,854.84 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAG | 1 | \$66,285.59 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 3 | \$336,050.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MACATAWA BANK | 1 | \$113,140.36 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK | 3 | \$271,864.48 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCANTILE BANK | 1 | \$146,700.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLARIS HOME FUNDING | 2 | \$237,846.59 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSS MORTGAGE CORP | 1 | \$39,943.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPOR | 1 | \$128,472.88 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$35,948.13 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA FIRST MORTG | 1 | \$31,957.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WARSAW FEDERAL SAVIN | 2 | \$177,050.78 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,070,458.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNZB8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$9,122,893.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,122,893.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZC6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$7,124,730.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,124,730.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZD4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,467,440.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,467,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZE2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$2,293,287.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,293,287.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZF9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,194,985.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,194,985.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZG7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,205,491.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,205,491.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZH5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$8,913,617.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,913,617.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZJ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,852,856.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,852,856.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZK8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,194,510.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,194,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZL6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,444,328.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,444,328.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZM4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,813,557.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,813,557.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZN2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,585,899.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,585,899.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNZP7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$13,872,727.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,872,727.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZQ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$9,404,729.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,404,729.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,205,221.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,205,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZS1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$14,290,867.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,290,867.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZT9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,029,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,029,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZU6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,109,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,109,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZV4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,453,153.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,453,153.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNZW2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,095,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,095,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP5L4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,459,356.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,459,356.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP5M2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,455,128.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,455,128.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP5N0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$2,034,260.45 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$680,221.54 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,714,481.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP5W0 | | 1 | \$108,300.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BLACK HILLS COMMUNITY BANK, N.A. | | | | | | | | |
| | | EAGLE MORTGAGE AND FUNDING INC. # 108957 | 1 | \$79,644.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 2 | \$194,386.94 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHPOINT SERVICES, INC. | 1 | \$63,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$931,109.70 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,376,440.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WP5X8 | | NORTHERN STAR BANK | 1 | \$56,763.61 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$125,438.08 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$844,358.59 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,026,560.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WP5Y6 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,659,107.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,659,107.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WP5Z3 | | EAGLE MORTGAGE AND FUNDING INC. | 1 | \$128,322.96 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIDIAN MORTGAGE | 3 | \$979,504.02 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$167,768.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN STAR BANK | 1 | \$192,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$1,985,308.86 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,452,904.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WP6A7 | | CASHCALL, INC | 67 | \$20,275,335.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,275,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WP6B5 | | NATIONSTARMORTGAGE | 21 | \$5,453,879.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,453,879.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WP6C3 | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$436,845.02 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$200,338.07 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$133,476.62 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | | | | | | | | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$151,705.95 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$49,035.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$176,218.23 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$84,880.24 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$74,644.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,046,050.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,453,693.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6D1 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$887,826.76 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$348,163.11 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$169,638.41 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$108,332.94 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$261,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$199,698.77 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$314,525.57 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$390,397.99 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$278,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$235,636.64 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$217,814.11 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$176,427.94 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$158,829.64 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$88,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$174,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$249,207.18 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$832,701.69 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$165,900.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$403,128.35 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$183,750.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$137,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$263,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,344,329.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6E9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$345,608.52 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$174,134.71 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$205,062.38 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$228,415.71 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$351,895.10 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$399,342.50 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$605,177.83 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$350,470.02 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,660,106.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6F6 | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$64,028.42 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$96,754.05 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$89,317.57 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$99,852.68 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,684.99 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,344.12 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$66,395.35 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$88,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$106,096.92 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$782,500.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$84,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$104,661.75 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$199,250.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,988,985.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WP6G4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$117,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$115,900.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$115,521.86 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$116,716.03 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$118,534.20 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$117,315.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$109,826.88 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$123,813.24 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$111,324.53 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$119,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$123,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$116,071.01 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$117,762.08 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$819,575.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$112,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$117,619.88 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,690,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6H2 | 1ST COLONIAL COMMUNITY BANK | 3 | \$612,756.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$868,745.46 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$733,679.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$819,744.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$257,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$167,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 3 | \$604,406.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$335,296.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$315,513.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$399,356.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 3 | \$923,031.09 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 2 | \$591,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK NA | 2 | \$373,180.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$141,291.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY | 3 | \$916,410.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL AMERICAN BANK | 2 | \$510,199.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$671,899.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$1,156,433.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$250,973.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$495,674.22 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST CAROLINA BANK | 2 | \$402,441.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK | 2 | \$343,426.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$451,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$412,877.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$225,244.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$416,371.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$159,742.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$142,285.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$128,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$317,788.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$416,371.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$233,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$335,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$197,502.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$559,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | | | |
| | HOUSTON CAPITAL | 1 | \$221,665.63 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$199,499.08 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED | 1 | \$135,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$453,600.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$183,205.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$198,463.64 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$281,955.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$481,944.54 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,301,853.42 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$727,364.19 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$309,932.49 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$149,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$293,812.93 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$308,214.18 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,262,420.57 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$324,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$298,768.67 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$331,577.35 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK | 1 | \$286,563.30 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK | 2 | \$286,098.96 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$362,029.98 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$151,755.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE BANK | 1 | \$203,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$247,135.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$143,920.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$135,999.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHWEST BANK | 2 | \$616,164.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 65 | \$16,513,106.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$157,003.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP | 1 | \$130,294.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$220,834.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$272,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 3 | \$599,639.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$682,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$45,905,417.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6J8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$90,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,720.51 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$60,414.76 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$53,847.57 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$93,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$32,953.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$101,856.29 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$660,470.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,155,262.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6K5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$141,804.37 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$146,250.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$112,351.86 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$127,869.53 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$140,805.53 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$131,814.01 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$264,675.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,065,570.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6L3 | HOUSTON CAPITAL | 1 | \$290,390.27 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$154,786.45 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$533,122.78 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,445,780.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$399,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$387,203.66 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,210,283.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6M1 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$298,624.63 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$704,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$265,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$125,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$124,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$189,137.52 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$233,933.24 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$154,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$677,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$280,725.19 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$326,511.08 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$313,385.12 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$166,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$173,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$396,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$244,619.08 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$892,200.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$428,958.56 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UNITED HOME LOANS INC | 2 | \$455,486.81 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERUS BANK | 1 | \$136,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,583,981.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPA20 | | FIBRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$619,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 913 | \$236,653,725.00 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$404,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 921 | \$238,377,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPA38 | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$63,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 20 | \$1,536,325.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,599,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPA46 | | QUICKEN LOANS INC. | 24 | \$5,122,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,122,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPA53 | | QUICKEN LOANS INC. | 147 | \$41,730,292.32 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$368,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$42,098,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPA61 | | QUICKEN LOANS INC. | 35 | \$5,709,289.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,709,289.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPA79 | | QUICKEN LOANS INC. | 143 | \$19,486,000.00 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$148,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,634,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPA87 | | PREMIER COMMERCIAL BANK | 1 | \$117,584.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 98 | \$11,597,950.00 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,715,534.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPA95 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 173 | \$16,881,195.00 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$16,976,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WPAA2 | | QUICKEN LOANS INC. | 211 | \$59,014,669.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$59,014,669.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAB0 | | QUICKEN LOANS INC. | 88 | \$14,247,295.83 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$150,796.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,398,092.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAC8 | | QUICKEN LOANS INC. | 127 | \$17,479,904.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,479,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAD6 | | QUICKEN LOANS INC. | 84 | \$9,914,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,914,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAE4 | | QUICKEN LOANS INC. | 124 | \$12,187,772.00 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$89,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,277,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAF1 | | QUICKEN LOANS INC. | 81 | \$5,975,802.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,975,802.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAG9 | | QUICKEN LOANS INC. | 155 | \$37,694,032.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$37,694,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAH7 | | QUICKEN LOANS INC. | 7 | \$1,289,112.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,289,112.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAJ3 | | MONTROSEBANK | 1 | \$164,761.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 102 | \$21,227,514.04 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$176,974.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,569,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAK0 | | QUICKEN LOANS INC. | 151 | \$31,498,598.69 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$135,946.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,634,545.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAL8 | | QUICKEN LOANS INC. | 156 | \$31,806,056.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$31,806,056.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAM6 | | QUICKEN LOANS INC. | 9 | \$1,461,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,461,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAN4 | | QUICKEN LOANS INC. | 58 | \$7,955,645.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,955,645.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPAP9 | | QUICKEN LOANS INC. | 44 | \$5,156,089.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,156,089.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAQ7 | | QUICKEN LOANS INC. | 142 | \$13,766,637.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,766,637.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAR5 | | QUICKEN LOANS INC. | 199 | \$13,432,797.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$13,432,797.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAS3 | | QUICKEN LOANS INC. | 6 | \$1,199,849.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,199,849.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAT1 | | QUICKEN LOANS INC. | 31 | \$5,920,451.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,920,451.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAU8 | | QUICKEN LOANS INC. | 42 | \$7,559,822.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,559,822.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAV6 | | QUICKEN LOANS INC. | 146 | \$25,712,367.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,712,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAW4 | | QUICKEN LOANS INC. | 71 | \$4,921,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,921,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAX2 | | QUICKEN LOANS INC. | 47 | \$4,651,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,651,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAY0 | | QUICKEN LOANS INC. | 52 | \$7,095,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,095,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPAZ7 | | QUICKEN LOANS INC. | 45 | \$2,845,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,845,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPB29 | | CORNERSTONE HOME LENDING, INC. | 9 | \$2,024,671.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,024,671.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPB37 | | CORNERSTONE HOME LENDING | 1 | \$235,652.32 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 16 | \$4,274,588.52 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$191,453.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,395.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,971,088.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WPB45 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$293,079.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$515,010.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 20 | \$4,988,585.22 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$239,175.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$707,542.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,743,391.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPB52 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$269,797.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,760,226.51 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,991.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,573,014.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPB60 | CORNERSTONE HOME LENDING, INC. | 9 | \$1,479,458.49 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,780.20 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,635,238.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPB78 | CORNERSTONE HOME LENDING, INC. | 20 | \$2,864,543.83 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$164,379.85 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$109,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,138,423.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPB86 | CMC HOME LENDING | 4 | \$1,131,355.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,342,879.94 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$104,831.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,262,743.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,841,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPB94 | CORNERSTONE HOME LENDING, INC. | 13 | \$1,170,090.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,170,090.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPBA1 | QUICKEN LOANS INC. | 117 | \$8,464,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$8,464,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBB9 | QUICKEN LOANS INC. | 42 | \$9,229,597.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,229,597.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBC7 | QUICKEN LOANS INC. | 67 | \$15,191,548.50 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$197,757.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,389,306.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBD5 | CENTRAL BANK (MN) | 1 | \$163,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 101 | \$21,660,343.82 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,823,593.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBE3 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 147 | \$37,385,150.00 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$37,605,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBP8 | QUICKEN LOANS INC. | 5 | \$1,159,703.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,159,703.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBR4 | QUICKEN LOANS INC. | 19 | \$2,989,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,989,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBS2 | QUICKEN LOANS INC. | 4 | \$1,077,400.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,077,400.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBU7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$468,076.05 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 4 | \$1,019,806.38 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$278,091.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 48 | \$12,040,004.20 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,805,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBV5 | CORNERSTONE HOME LENDING, INC. | 8 | \$933,803.76 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$124,811.74 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,615.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBW3 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,659,184.67 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,099.58 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,789,284.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBX1 | | CMC HOME LENDING | 1 | \$170,277.78 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$2,107,842.18 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,278,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBY9 | | CORNERSTONE HOME LENDING | 1 | \$349,449.17 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 17 | \$4,428,415.30 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$275,453.40 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$228,890.03 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,282,207.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPBZ6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$155,117.24 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING | 1 | \$156,919.42 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$301,361.43 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$61,247.52 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3 | \$495,359.80 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,170,005.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCA0 | | CMC HOME LENDING | 1 | \$111,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,564,277.04 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,675,277.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCB8 | | CMC HOME LENDING | 3 | \$807,038.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING | 1 | \$245,653.39 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 43 | \$11,224,884.65 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$567,500.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$12,845,076.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCS1 | LIBERTY HOME FUNDING | | 1 | \$604,289.16 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | | 73 | \$19,922,771.76 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,527,060.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPD35 | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$126,990.92 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | | 1 | \$60,700.06 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$187,690.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPD43 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 1 | \$129,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$129,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPD50 | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$103,636.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPD68 | WATERSTONE MORTGAGE CORPORATION | | 1 | \$171,469.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$171,469.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPD76 | NATIONSTARMORTGAGE | | 20 | \$1,861,455.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,861,455.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPD84 | NATIONSTARMORTGAGE | | 23 | \$2,677,653.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,677,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPD92 | NATIONSTARMORTGAGE | | 11 | \$2,730,047.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,730,047.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDB7 | WEBSTER BANK, N.A. | | 14 | \$2,805,025.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,805,025.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDC5 | WEBSTER BANK, N.A. | | 49 | \$10,330,659.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,330,659.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDD3 | WEBSTER BANK, N.A. | | 12 | \$1,970,222.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,970,222.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDE1 | FIRST CITIZENS BANK AND TRUST CO., INC. | | 11 | \$1,039,658.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,039,658.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPDF8 | FIRST CITIZENS BANK AND TRUST CO., INC | 6 | \$838,841.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 11 | \$2,095,873.01 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,934,714.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDG6 | M&T BANK | 96 | \$14,650,285.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,650,285.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDH4 | EMERY FEDERAL CREDIT UNION | 1 | \$270,638.97 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 34 | \$8,258,318.77 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,528,957.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDL5 | CORNERSTONE MORTGAGE INC | 1 | \$93,723.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$93,723.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDM3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,498.74 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$163,730.43 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$225,229.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDN1 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$83,770.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$83,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDQ4 | GILPIN FINANCIAL SERVICES INC | 1 | \$203,500.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$203,500.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDR2 | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,955.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$164,955.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDV3 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$50,913.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$50,913.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDW1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$144,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDX9 | | 1 | \$110,038.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | US BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 1 | \$110,038.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPDY7 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$142,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$142,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPE26 | | ATLANTIS MORTGAGE CO, INC. | 1 | \$171,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK AND TRUST | 1 | \$131,575.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 25 | \$4,052,298.62 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK OF SC | 3 | \$483,252.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 2 | \$682,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$167,252.40 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,687,378.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPE91 | | M&T BANK | 6 | \$1,178,438.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,178,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEA8 | | NATIONSTARMORTGAGE | 10 | \$2,263,129.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,263,129.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEB6 | | NATIONSTARMORTGAGE | 27 | \$1,912,477.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,912,477.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEC4 | | CASHCALL, INC | 2 | \$182,413.41 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 38 | \$3,763,264.18 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,945,677.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPED2 | | NATIONSTARMORTGAGE | 23 | \$2,709,026.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,709,026.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEE0 | | CASHCALL, INC | 1 | \$139,379.25 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 49 | \$6,714,119.31 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,853,498.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEF7 | | CASHCALL, INC | 1 | \$162,575.94 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$3,725,761.79 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,888,337.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEG5 | | CASHCALL, INC | 4 | \$1,069,240.36 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 30 | \$7,944,989.80 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,014,230.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WPEH3 | NATIONSTARMORTGAGE | 35 | \$9,496,389.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,496,389.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEJ9 | NATIONSTARMORTGAGE | 16 | \$4,408,427.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,408,427.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEK6 | CASHCALL, INC | 1 | \$392,661.02 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$5,168,102.70 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,560,763.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEL4 | NATIONSTARMORTGAGE | 26 | \$5,997,913.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,997,913.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEM2 | NATIONSTARMORTGAGE | 35 | \$7,152,443.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,152,443.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEN0 | NATIONSTARMORTGAGE | 26 | \$6,854,993.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,854,993.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEP5 | NATIONSTARMORTGAGE | 4 | \$1,101,701.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,101,701.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEQ3 | NATIONSTARMORTGAGE | 30 | \$2,189,981.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,189,981.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPER1 | CASHCALL, INC | 1 | \$102,939.28 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 54 | \$5,231,706.52 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,334,645.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPES9 | NATIONSTARMORTGAGE | 18 | \$2,157,817.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,157,817.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPET7 | NATIONSTARMORTGAGE | 11 | \$1,471,967.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,471,967.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEU4 | NATIONSTARMORTGAGE | 7 | \$1,402,664.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,402,664.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEV2 | NATIONSTARMORTGAGE | 27 | \$5,310,705.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,310,705.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEW0 | NATIONSTARMORTGAGE | 32 | \$5,466,190.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,466,190.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPEX8 | | NATIONSTARMORTGAGE | 43 | \$8,274,765.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,274,765.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEY6 | | CITIZENS BANK AND TRUST | 1 | \$145,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 45 | \$10,014,528.91 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK OF SC | 6 | \$1,657,415.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$256,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$363,427.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,436,371.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPEZ3 | | FIRST FEDERAL BANK | 23 | \$4,360,562.97 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK OF SC | 3 | \$396,600.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 3 | \$745,116.32 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,502,279.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF25 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$102,245.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,713.99 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$159,742.65 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL | 1 | \$201,536.54 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC | 1 | \$120,805.37 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$247,618.16 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC. | 1 | \$330,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$135,790.60 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,772.12 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$1,115,977.86 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,924,916.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF33 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$143,783.11 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$331,592.60 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$143,768.38 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 6 | \$849,070.53 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,468,214.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF41 | AMERIPRO FUNDING, INC | 1 | \$139,779.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$144,199.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$333,138.02 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$213,738.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$225,251.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$138,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,005,848.96 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$132,580.77 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$183,704.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$100,882.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$134,592.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$183,420.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$153,126.31 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$129,396.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$153,358.27 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$222,664.13 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,907.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$413,033.55 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,272.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$543,279.67 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$124,807.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$115,816.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$139,784.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,415.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$261,843.64 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$293,157.80 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$2,343,486.24 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION. | 1 | \$177,987.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$109,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,016.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,816,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF58 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,698.77 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,678.31 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$246,611.28 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$138,790.65 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$363,118.14 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$398,871.97 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$761,995.82 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$335,471.21 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$709,822.07 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,354,058.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF66 | 1ST ALLIANCE MORTGAGE LLC | | 1 | \$112,223.10 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$119,811.15 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$103,839.88 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | | 1 | \$124,807.54 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | | 1 | \$100,188.87 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$104,614.92 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | | 1 | \$109,826.88 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | | 1 | \$103,740.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | 1 | \$131,197.69 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 1 | \$131,707.82 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | | 1 | \$117,425.03 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$156,758.27 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FCU | | 1 | \$150,362.99 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | | 1 | \$129,795.41 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORETGAGE CORPORATION | | 1 | \$119,016.46 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | | 1 | \$183,396.17 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 7 | \$909,519.69 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$117,440.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,025,671.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF74 | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | 1 | \$179,716.72 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | | 1 | \$299,548.15 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | | 2 | \$429,332.82 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | | 2 | \$365,436.48 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 7 | \$1,733,312.59 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,715.34 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,196,062.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF82 | ACADEMY MORTGAGE CORPORATION | 2 | \$408,568.74 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,847.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$100,644.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,965.94 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$172,813.13 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$171,235.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$180,715.15 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$140,773.20 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$114,815.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$413,472.43 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,464.12 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$154,636.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,758.73 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$331,488.83 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$472,942.97 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$756,838.27 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$738,730.91 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,859,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF90 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$110,080.24 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE | 1 | \$243,247.49 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | | |
| | | FBC MORTGAGE, LLC | 1 | \$169,787.89 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$213,413.61 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,709.99 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | WELLS FARGO BANK, N.A. | 5 | \$649,523.46 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 11 | \$1,618,762.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFA7 | | M&T BANK | 30 | \$6,502,851.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 30 | \$6,502,851.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFB5 | | M&T BANK | 6 | \$1,622,445.28 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | SUMMIT MORTGAGE CORP. | 1 | \$329,631.62 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 7 | \$1,952,076.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFH2 | | CERTIFIED MORTGAGE, INC. | 1 | \$294,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | M&T BANK | 72 | \$10,395,936.24 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 73 | \$10,689,936.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFL3 | | M&T BANK | 72 | \$10,225,824.14 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | UNITED MORTGAGE SERVICES, LLC | 1 | \$513,726.60 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 73 | \$10,739,550.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFP4 | | M&T BANK | 5 | \$1,178,472.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 5 | \$1,178,472.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFQ2 | | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$59,308.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | M&T BANK | 47 | \$6,100,993.24 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 48 | \$6,160,301.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFT6 | | M&T BANK | 35 | \$6,181,543.38 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR | 1 | \$95,334.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 36 | \$6,276,877.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFU3 | | M&T BANK | 11 | \$1,859,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 11 | \$1,859,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138WPFV1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,699.79 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | | 1 | \$110,329.86 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$149,144.90 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$175,729.02 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$114,822.94 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$363,339.71 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,534,066.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPFW9 | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$334,454.39 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,692.74 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,749.77 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$159,506.56 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$3,455,645.93 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,312,049.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPFX7 | BRAND MORTGAGE GROUP, LLC | 1 | \$119,819.26 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$155,754.49 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,249.81 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,197.57 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$230,786.14 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$139,779.67 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$417,616.35 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,460.20 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,473,663.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPFY5 | | 2 | \$342,796.66 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,795.16 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$139,549.01 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$201,981.31 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$155,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$203,842.52 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$807,815.24 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,986,779.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPFZ2 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$132,799.69 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$105,440.95 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,765.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$159,568.48 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,779.83 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$111,646.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$163,426.03 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$157,351.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,662.09 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & | 1 | \$114,819.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | TRUST COMPANY, NC BANKING CORPORATION | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,816.78 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$135,286.75 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR LENDING INC | 1 | \$129,296.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR LENDING, INC | 1 | \$111,823.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$105,665.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE SERVICES INC A CORPORATION | 1 | \$142,285.37 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,746.97 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$139,779.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,838.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$109,830.63 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,385.06 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$139,919.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$267,583.30 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,779.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$268,880.27 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$164,734.60 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,833.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$304,925.86 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$107,833.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$130,685.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CORPORATION, LP | 1 | \$183,716.70 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,761,870.81 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$139,779.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,223.86 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,707.37 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,928,325.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPG24 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$194,207.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$222,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$244,131.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,468.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$209,676.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,658,148.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 2 | \$369,213.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$231,011.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,344,638.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$418,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$193,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$214,283.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,027,500.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$714,615.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA | 1 | \$253,718.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION (CFL # 6038165) | | | | | | | | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$610,214.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$337,502.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$616,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION | 1 | \$390,910.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$508,922.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,606.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$207,672.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771) | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 603I363 | 1 | \$366,447.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$467,553.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$437,062.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$267,605.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$666,007.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$314,017.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$782,801.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,727.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,073,329.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$891,528.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,563.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 6 | \$1,644,512.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$978,658.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$663,857.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,239.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,050.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$402,547.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$355,439.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$211,181.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$399,410.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,320,075.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$1,192,971.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$410,077.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$269,066.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$367,208.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$745,406.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$187,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, A GEORIGIA CORPORATION | | | | | | | | |
| | ANCHOR FUMDING INC., A CALIFORNIA CORPORATION | 1 | \$264,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$406,531.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION-- | 1 | \$218,209.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$621,630.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$321,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$564,110.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$473,206.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$530,838.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$310,290.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$376,205.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$394,180.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC A CORPORATION | 1 | \$328,005.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$581,106.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF ENGLAND, A CORPORATION | 7 | \$1,989,232.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$1,009,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP INC | 1 | \$405,346.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,002.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$783,318.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$661,013.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,114.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$352,967.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,389,920.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 9 | \$2,591,485.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$517,434.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$454,314.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$335,491.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,278.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$308,493.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$318,697.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,168,218.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,912.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$678,291.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$584,728.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$298,305.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$822,771.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 5 | \$1,747,817.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$349,869.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 5 | \$1,389,524.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$502,908.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION-- | 1 | \$598,229.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L L C | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$494,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$208,977.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$439,428.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 10 | \$2,431,351.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$318,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CAPSTONE DIRECT INC | 1 | \$478,461.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$472,505.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$296,053.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$602,062.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$472,287.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$180,727.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$730,382.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$232,286.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$1,774,296.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 1 | \$336,911.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$224,645.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$479,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$555,551.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 6 | \$2,312,691.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$406,187.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$312,328.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$209,352.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORARION | 1 | \$176,234.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$192,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$233,465.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$231,525.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$178,231.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$383,694.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERICAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,660.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$605,864.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$405,361.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE, BANKING CORPORATION | 2 | \$520,672.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$566,146.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,806.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST C OMPANY, | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | A CORPORATION | | | | | | | | |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$395,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$403,698.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$230,652.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. , A CORPORATION | 1 | \$340,486.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 5 | \$1,939,117.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$288,804.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$375,433.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$415,151.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$448,581.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$235,352.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$307,536.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$401,172.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$623,029.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$386,829.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$199,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$577,737.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$350,471.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$751,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$4,699,148.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 3 | \$818,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$412,377.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$181,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$473,785.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$324,201.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$695,756.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,301,799.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | EAGLEBANK | 2 | \$595,103.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 15 | \$4,395,746.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$207,686.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$2,230,713.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,999,216.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$181,725.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$190,493.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$544,187.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,309,913.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$897,064.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$351,957.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$318,190.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$352,843.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$430,350.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 15 | \$3,951,028.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A | 1 | \$234,154.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$248,025.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$202,117.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$195,704.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION | 1 | \$383,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$794,821.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$8,281,587.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 3 | \$831,745.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$186,125.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$302,512.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$281,565.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$483,935.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$314,392.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$399,397.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$222,664.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 3 | \$733,166.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP | 1 | \$217,222.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$677,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$244,330.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION. | 1 | \$228,956.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$500,261.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$629,757.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY-- | 1 | \$326,717.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$588,038.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,156,705.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$335,493.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$511,338.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$265,108.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,182,821.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,611,448.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,859,155.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,801,437.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$302,023.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$176,739.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$218,670.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$377,544.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,740.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$381,025.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,585.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$209,155.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, | 1 | \$351,969.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC, A CORPORATION | | | | | | | | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$273,587.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$446,249.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$224,346.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630) | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$452,977.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$181,725.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$559,676.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$462,892.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$819,505.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY | 1 | \$228,546.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$875,574.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,054.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,361,354.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY | 1 | \$208,656.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$254,589.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 5 | \$1,388,883.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$280,724.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$201,231.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 3 | \$1,438,374.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$622,533.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,390.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$852,858.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,577.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$480,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$177,020.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,811.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$184,028.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$360,928.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$348,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$238,124.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$348,944.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$279,549.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$580,328.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$335,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$718,688.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$604,057.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$600,396.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,629,320.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 1 | \$339,637.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$429,620.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$614,073.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$398,666.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$334,706.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$456,710.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$397,202.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$275,593.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$697,077.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$235,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$196,090.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$400,795.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$845,289.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMEIRCA, INC. | 1 | \$186,724.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$271,382.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$372,937.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY CORPORATION | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$273,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$226,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$2,637,357.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$198,500.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$243,196.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$288,964.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 6 | \$1,557,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$500,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$257,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$497,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$732,508.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$548,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$390,079.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$296,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,236,430.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL | 1 | \$281,584.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA | 2 | \$653,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,429,594.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$619,024.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 107 | \$37,907,010.31 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$1,468,478.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$624,515.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA CO. | 1 | \$260,856.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$189,387.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,255.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$393,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ITNERBANK MORTGAGE COMPANY | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$190,912.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 2 | \$504,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$725,343.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$901,109.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$291,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$753,173.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$811,739.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$798,384.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION | 1 | \$386,916.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 6 | \$1,743,809.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 2 | \$674,005.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$3,250,407.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$670,189.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$552,728.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$239,605.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC.,A CALIFORNIA CORPORATION | 1 | \$181,700.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,325,250.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$350,661.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$278,428.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$187,797.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$313,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,179,454.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | LOANDEPOT.COM, LLC | 1 | \$391,369.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO. | 1 | \$353,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,615,994.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,437.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$244,605.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM.LLC, A DELAWARE LLC | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$530,699.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$188,422.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$595,826.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$188,066.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$382,264.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$258,010.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$193,694.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$196,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$229,653.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$398,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$210,353.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$430,638.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,452.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,016.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$182,025.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$424,301.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$570,618.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,604,982.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$981,096.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,212,967.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$201,771.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$831,123.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | \$185,220.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,260.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$300,756.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$658,133.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$279,568.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$399,384.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$231,143.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 6 | \$1,505,023.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$337,882.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$212,156.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$332,498.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$288,387.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,180.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$261,122.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$431,672.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$408,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A | 2 | \$721,622.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$510,230.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$183,699.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 3 | \$579,800.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$246,619.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$189,812.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,598.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$765,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICE | 1 | \$225,582.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTERS, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$697,703.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$276,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$401,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,946,880.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$526,238.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$199,341.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$185,694.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$222,265.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,180.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$350,890.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$877,490.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$1,946,915.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$186,468.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE SERVICES III LLC | 2 | \$928,599.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$2,139,442.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$258,066.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III. LLC | 1 | \$622,364.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$180,154.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGESERVICES III, LLC | 1 | \$403,666.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$296,532.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$285,364.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$845,189.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$519,694.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,910,993.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,881,226.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$230,060.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,359,897.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$503,848.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$283,769.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$776,909.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE, LLC | | | | | | | | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$380,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC DBA FIDELITY MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,201,814.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$657,201.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$581,609.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$541,337.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$545,808.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$174,936.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 14 | \$3,718,711.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$878,981.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$408,383.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND | 3 | \$687,970.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$618,067.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,170,774.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$187,702.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$420,933.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$584,426.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$597,099.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$214,676.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$475,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$400,368.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION. | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$670,371.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$752,219.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$358,658.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$475,289.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$299,054.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$1,501,924.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$254,624.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$449,958.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,462.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$499,810.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,342,215.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFICBANC MORTGAGE | 2 | \$599,405.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,183,534.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$244,631.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$605,087.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$231,642.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$980,005.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,846,776.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE GROUP, INC | 1 | \$250,670.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$258,609.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$237,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$184,715.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 16 | \$4,435,011.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 2 | \$575,205.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION | 2 | \$682,457.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$288,315.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, | 2 | \$599,977.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$239,290.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$421,261.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$628,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$282,074.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$748,636.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$863,019.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$280,835.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,636.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,484.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$333,507.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$908,928.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,416,300.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 2 | \$497,249.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$209,290.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO | 3 | \$633,928.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE INC | 1 | \$378,628.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 7 | \$2,809,426.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$250,031.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,255,192.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 9 | \$2,315,524.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$263,103.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$547,554.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$266,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$222,863.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$378,775.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$368,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$222,862.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$403,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,707,382.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$367,445.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,750,804.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$511,398.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$267,191.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$261,522.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$180,450.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704) | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,484,270.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$237,641.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$2,881,087.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 2 | \$438,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$641,347.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,187.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,496.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,504.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$464,376.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$607,340.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$482,228.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$702,440.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$601,282.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$296,656.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$514,901.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,053,060.25 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$842,741.14 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$548,157.19 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$668,305.67 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$212,179.94 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY | 1 | \$379,414.93 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$581,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$506,430.68 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$183,920.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REUBLIC MORTGAGE HOME LOANS LLC | 1 | \$215,100.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$183,493.29 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | | | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$199,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,578.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$386,417.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$266,489.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$435,580.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$197,795.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$223,670.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,173,212.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$203,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$305,096.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$819,881.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$932,939.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$507,949.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,239,157.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,315,263.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$181,144.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,107,259.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORAITON | 1 | \$183,855.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$956,169.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$608,561.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$197,082.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COPANY, L.L.C. | 1 | \$270,491.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$640,967.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$469,790.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$179,456.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 5 | \$1,199,158.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$503,720.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788 | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$828,150.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; | 1 | \$239,151.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NMLS: 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$271,419.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$372,270.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 6 | \$1,846,464.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 11 | \$3,898,509.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$288,574.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$318,226.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 7 | \$2,158,658.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$696,117.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,334.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$490,384.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$179,731.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$459,217.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$192,160.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$2,198,978.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$728,757.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$399,022.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$331,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC., A CORPORATION | 1 | \$331,973.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$753,326.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$955,144.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$842,427.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGGAE CORPORTION, A CORPORATION | 1 | \$187,620.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$433,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,362,435.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$178,430.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,306.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP. | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$859,386.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$801,924.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$247,618.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$314,218.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$434,721.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$414,346.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,731.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$227,756.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 4 | \$1,066,304.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MINNESOTA BANKING CORPORATION | | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$233,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$303,751.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 5 | \$1,183,726.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$1,023,151.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$428,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$331,488.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$185,713.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$177,731.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$283,562.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$782,096.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL GROUP, INC | 1 | \$284,021.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$364,228.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$382,727.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$284,124.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$287,566.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$355,401.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$428,864.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,468,436.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 5 | \$1,196,810.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,519.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,863.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,065,222.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$964,546.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,534.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$614,380.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | USA DIRECT FUNDING, A CORPORATION | | | | | | | | |
| | V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$2,140,284.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,135,924.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$286,061.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,193,972.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,286,906.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$352,533.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,439.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$539,403.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$222,641.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$385,360.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION BANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$954,688.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,115,016.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$246,136.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,672.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$495,352.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 13 | \$3,412,455.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$198,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,355,614.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,533 | \$458,738,103.18 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$973,585.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$379,060.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$585,812.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,351,883.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$185,707.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$224,169.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$276,582.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$334,495.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED | 2 | \$598,563.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,154,369.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$645,521.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$235,786.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$182,571.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$369,043.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$2,410,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2 | \$646,211.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$362,724.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$659,307.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$600,451.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$733,821.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$22,811,647.19 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,353 | \$996,969,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPG32 | ALLIED MORTGAGE GROUP, INC. | 1 | \$535,161.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$489,324.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC | 1 | \$624,618.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$585,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$944,949.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$621,269.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$494,318.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$492,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$930,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$923,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$548,881.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$567,517.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$441,377.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$572,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$447,368.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,119,638.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$980,616.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$434,087.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,055,021.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,649,345.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$588,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$451,377.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$448,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$502,119.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$485,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$431,404.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$569,214.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,065,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$1,141,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$559,228.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$426,434.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$595,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$473,777.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$473,332.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$495,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$513,530.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$448,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$946,494.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$470,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$558,212.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$531,361.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$624,618.68 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$450,422.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$463,346.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$556,414.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$449,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$474,374.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 3 | \$1,569,512.10 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$529,622.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$427,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$450,364.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$591,085.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE | 1 | \$574,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ADVISORS, LLC | | | | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$544,232.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$459,366.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$471,834.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$623,178.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$536,043.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,357,606.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$541,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$481,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$451,363.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$606,663.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$39,592,025.04 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,565,182.21 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$86,408,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPG40 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$73,389.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$117,580.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$82,228.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$83,806.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$76,284.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$76,886.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,083.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$72,890.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$82,378.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$75,888.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$80,561.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$75,386.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$69,894.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIST FINANCIAL INC | 1 | \$84,428.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,197.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$55,921.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$74,295.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$64,702.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,912.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$84,170.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$57,914.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$68,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$161,657.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIBER FUNDING LLC. | 1 | \$78,647.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$75,852.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$74,689.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$79,909.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$65,455.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$74,891.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$61,571.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$47,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$108,122.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$79,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORNERSTONE | 1 | \$81,868.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$57,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,555.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,021.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$65,505.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$82,530.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$55,915.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION | 1 | \$63,660.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$83,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE, LLC | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$118,357.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$326,478.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$50,505.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$74,889.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$124,314.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$59,836.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$63,318.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$59,909.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$68,894.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$74,810.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$69,298.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$77,890.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$54,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$66,985.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$69,206.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$55,921.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$51,673.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$113,933.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$50,104.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBAHC, N.A., A MATOPMA; ASSPCOATION | 1 | \$46,770.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$84,425.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$337,771.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$104,449.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$67,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$80,636.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$94,156.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$66,050.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$79,882.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANIAL INC., A | 1 | \$76,392.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$123,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$58,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,818.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$66,499.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$62,905.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE | 1 | \$83,873.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION, A CORPORATION | | | | | | | |
| | MONARCH BANK, A CORPORATION | 2 | \$157,397.73 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$71,782.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. | 5 | \$305,279.96 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$230,123.31 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$43,778.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$80,312.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$67,400.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$122,950.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$99,430.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$70,992.91 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$83,074.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$63,805.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$145,300.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,804.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$75,885.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$63,903.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$143,783.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$46,103.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$69,402.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$148,156.41 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$78,284.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | | | | |
| | PRESIDENTIAL BANK FSB | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$53,297.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$105,594.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$377,392.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$289,548.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC | 1 | \$58,413.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,080.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$79,380.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$82,331.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$81,507.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$157,375.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$158,403.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$79,879.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$69,277.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$83,873.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$76,884.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,321.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| SILVERTON MORTGAGE SPECIALISTS INC | | | | | | | | | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$82,333.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$58,788.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$62,306.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 2 | \$148,872.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,195.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$44,933.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$83,873.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$67,402.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION. | 1 | \$54,118.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$48,852.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$66,304.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$75,416.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$37,841.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$79,882.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$35,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN | 3 | \$199,113.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$67,098.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$67,398.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$145,089.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,596.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$75,885.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$142,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 358 | \$22,882,366.52 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$75,885.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$53,274.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$83,752.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$61,781.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$53,171.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$199,069.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$107,590.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,563.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | WISCONSIN MORTGAGE CORPORATION. | | | | | | | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,105.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$663,600.02 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 577 | \$37,714,570.63 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138WPG57 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$660,222.92 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$90,335.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$92,962.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | \$102,349.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 3 | \$297,692.26 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | AFFILIATED BANK | 1 | \$89,640.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$99,852.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$105,288.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,840.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$88,974.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$96,857.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,871.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1 | \$106,343.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,837.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI CORPORATION | 1 | \$107,840.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$379,269.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$108,989.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$192,316.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,845.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$88,868.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,322.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,454.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$95,891.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$213,846.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,227.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$90,138.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$89,370.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$91,867.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,849.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS MORTGAGE CENTER | | | | | | | | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$108,589.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$89,867.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$94,710.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,845.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$93,611.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$89,867.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$196,838.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$99,852.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$213,335.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$187,620.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$180,749.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$92,016.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC. | 1 | \$100,731.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$173,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO. | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$109,566.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$101,849.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$92,862.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$319,132.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$87,473.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,932.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$94,863.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,657.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$87,176.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPPORATION | 1 | \$107,596.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$84,896.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$96,158.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$96,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$97,565.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$107,391.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$109,338.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$103,147.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$86,276.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$96,657.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 2 | \$192,007.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$197,340.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$504,065.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EDWARD JONES MORTGAGE, LLC | 3 | \$290,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$101,097.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$95,059.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$190,518.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$199,845.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$272,150.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW, INC. | 1 | \$100,851.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$89,118.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$105,843.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$289,982.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,603.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$285,942.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$102,848.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$589,284.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,287.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$104,845.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$87,176.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$95,716.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$97,321.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,842.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK NMLS #322195 | 1 | \$100,481.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 2 | \$201,543.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$98,061.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK | 1 | \$106,343.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$89,118.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$99,804.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$102,448.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,889.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$86,145.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | | | | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$94,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$95,011.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$103,693.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$100,651.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,867.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$94,663.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$103,871.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$306,056.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$289,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION | 1 | \$103,721.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$90,122.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$105,843.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$96,613.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$109,837.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,192.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$104,852.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$103,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$89,168.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID-ILLINI CREDIT UNION | 1 | \$95,109.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$104,252.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$108,443.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 3 | \$282,083.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,849.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$190,219.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$89,867.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$108,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,870.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$270,030.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$395,971.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,840.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$90,865.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$393,466.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$105,135.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,988.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT | 6 | \$584,409.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NTFN INC. | 1 | \$91,489.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,360.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$204,714.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$91,045.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$96,058.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,645.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$92,482.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,726.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$88,868.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$209,853.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$86,415.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$106,546.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE | 1 | \$103,047.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$189,969.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$91,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$474,966.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$97,524.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$104,346.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$102,596.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORP | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$184,117.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$109,837.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$100,308.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$286,399.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,852.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$103,850.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$85,374.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$87,870.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$85,257.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,861.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$585,248.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$675,452.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$109,089.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$94,719.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,243.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC | 1 | \$101,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$175,241.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$89,870.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,603.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$96,519.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RP FUNDING, INC. | 1 | \$87,171.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$102,696.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$101,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO. | 1 | \$101,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$86,128.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$106,942.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$96,763.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION | 1 | \$97,855.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$93,861.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,140.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,011.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$209,690.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$87,870.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$99,852.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UTAH CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,102.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$103,587.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE | 1 | \$96,433.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$210,743.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788 | 1 | \$98,508.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$212,569.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$87,539.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$104,652.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$103,347.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 4 | \$411,842.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$93,473.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.,M A CORPORATION | 1 | \$104,845.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$104,852.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$199,172.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$108,340.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$101,849.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY INC | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM , INC., A CORPORATION | 1 | \$85,845.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$104,698.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$98,854.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,867.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$95,716.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$207,759.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$85,314.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION. | 1 | \$86,668.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$213,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,654.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$104,848.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$87,620.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$95,858.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$302,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 304 | \$30,087,431.79 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,347.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$100,134.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$94,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$188,095.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,858.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,844,468.23 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$67,770,999.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPG65 | 1ST PRIORITY MORTGAGE INC | 1 | \$130,984.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$123,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,030,277.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$402,581.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$142,889.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$256,163.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$377,954.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$147,781.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$110,437.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$268,927.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$146,992.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY. | 1 | \$113,842.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALL WESTERN MORTGAGE, INC | | | | | | | | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,757.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$257,769.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,618.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$135,799.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$132,607.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$120,062.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$127,815.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,008.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$249,784.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,584.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$142,215.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$706,580.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$139,299.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,988.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$351,559.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$257,020.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$147,033.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$116,428.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$367,987.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$126,163.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$113,663.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | APEX HOME LOANS, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,662.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$125,558.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$268,104.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,690.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$124,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$226,187.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$118,225.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$129,808.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$142,075.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$412,890.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$137,197.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$123,325.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$117,750.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$390,534.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,739.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$277,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$140,927.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$247,271.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$235,626.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| #00816186) | | | | | | | | | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$115,729.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 3 | \$372,916.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$122,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 8 | \$1,042,842.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY MORTGAGE COMPANY | 1 | \$116,203.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$423,619.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORARION | 1 | \$121,831.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,408.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$142,294.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK | 1 | \$127,311.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$240,344.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$254,841.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCER MORTGAGE | 1 | \$118,909.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY & SOUTHERN BANK | 1 | \$133,403.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$144,386.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$128,602.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC | 1 | \$114,531.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$112,005.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$112,334.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | LIABILITY CO | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$110,580.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$140,583.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$120,821.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$129,960.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$124,880.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$241,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$646,100.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,984.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,325.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$765,836.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$138,795.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION-- | 1 | \$120,529.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A | 1 | \$136,997.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS LIMITED PARTNERSHIP | | | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$239,511.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$137,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$556,351.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$374,441.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$1,483,217.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$142,598.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,952.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$361,863.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,329,088.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A CORPORATION | 1 | \$110,237.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$113,332.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$135,799.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$143,438.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$142,989.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,003.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$117,726.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$112,334.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$255,571.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$288,324.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$133,303.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$126,213.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$239,864.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$375,602.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$267,617.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$114,580.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$138,789.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$133,802.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$133,802.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$134,206.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$117,326.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$142,907.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$250,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$236,969.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$149,379.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$134,948.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$268,320.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,073.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$146,753.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$259,805.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC. | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$262,623.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,997.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$135,714.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$407,794.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$256,342.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$113,832.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$485,678.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$143,830.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$114,821.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK N A A CORPORATION | 1 | \$126,932.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$123,223.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$126,994.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$506,745.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$134,801.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$131,560.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$292,768.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A | 1 | \$128,073.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA CORPORATION | | | | | | | | |
| | INTERBANK MORTGAGE COMPANY | 18 | \$2,297,628.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$138,317.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRERBANK MORTGAGE COMPANY | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$127,312.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$142,789.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 6 | \$771,795.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$134,202.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,264.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$247,589.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,321.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$117,826.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794) | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$118,824.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$145,984.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$130,307.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION | 1 | \$124,316.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$267,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$283,179.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE. | 1 | \$142,589.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$246,636.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$275,379.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$132,812.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$123,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$134,801.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS | 1 | \$117,252.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$124,516.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$262,537.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$507,200.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$136,402.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$132,204.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$140,618.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$134,003.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 3 | \$394,282.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$133,303.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$123,318.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 3 | \$381,226.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$140,592.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$391,991.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED. | 1 | \$125,814.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$277,989.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$123,395.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$139,613.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$144,986.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,004.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$119,388.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$936,528.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$124,631.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,017.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$142,789.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAS DIRECT MORTGAGE LLC | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$131,610.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,161.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$395,479.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,518.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$242,223.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,630.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$405,708.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$273,304.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS. | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 2 | \$236,630.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$1,623,894.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,207.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$270,600.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$117,200.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$112,337.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,997.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$123,657.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,291.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$399,896.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$118,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$118,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 603I826 | 1 | \$134,801.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$547,164.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$118,699.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC, | 1 | \$114,750.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., | 1 | \$134,709.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,983.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$251,834.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$111,036.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$248,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$255,036.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$126,213.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$144,287.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,056.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$123,318.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$117,227.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORPORATION | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$111,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$135,774.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$139,841.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$1,042,675.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$416,088.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$135,799.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$140,542.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$138,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 2 | \$266,494.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$131,780.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$130,707.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$285,357.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,150,568.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$728,561.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$112,956.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,187.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$138,558.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$273,691.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$130,853.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$145,089.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$139,294.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO | 1 | \$134,133.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,007.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$411,207.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,934.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$111,423.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$126,621.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$361,653.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,803.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$133,453.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$259,981.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$287,499.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$131,006.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532 | 1 | \$118,225.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESORSE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$135,808.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$121,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$136,298.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$117,829.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA | 1 | \$121,420.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMSTOCK MORTGAGE | | | | | | | | |
| | SCBT | 2 | \$261,658.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$147,129.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$128,061.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$129,758.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$111,335.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$295,357.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$274,095.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$797,648.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$126,213.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 2 | \$253,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$142,290.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$113,192.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$113,083.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION | 1 | \$123,318.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$267,618.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NMLS 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$119,348.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$226,066.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$407,718.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$148,281.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$509,218.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$148,580.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$127,312.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,205.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY | 1 | \$139,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$126,887.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$140,553.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$142,004.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STERLING NATIONAL BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$382,226.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$138,367.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | \$377,756.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$128,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$522,097.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$145,818.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$144,287.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$277,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,141.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$119,209.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$383,649.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$119,310.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,043.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$262,238.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$133,902.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,314.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$119,394.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$141,391.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$264,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$113,839.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$537,140.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$402,955.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$246,036.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$389,719.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$358,987.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$120,986.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$471,869.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$266,606.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$124,017.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$527,604.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$266,765.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$122,069.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,907.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,822.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 2 | \$268,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,225.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$546,709.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$114,461.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 562 | \$72,708,367.23 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING | 1 | \$110,986.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE | 2 | \$280,701.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDING | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,624.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$278,506.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$147,582.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$256,122.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,500,732.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,341 | \$173,819,695.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPG73 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$152,063.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,165.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,366.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$165,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,883.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$164,390.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,762.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$163,112.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$326,337.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$330,254.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$169,504.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,148.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$155,575.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$150,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,080.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$156,788.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,028.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,747.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,747.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,991.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$171,374.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO | 1 | \$169,765.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$168,567.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE A CORPORATION | 1 | \$174,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$174,348.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK | 1 | \$170,490.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,785.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$150,558.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$167,768.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$157,663.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$161,766.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$174,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$171,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$172,234.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,589.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$339,652.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY. | 1 | \$158,780.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION | 1 | \$164,299.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$169,760.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,753.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$170,764.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,031.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,932.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$151,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$154,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$155,480.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$343,231.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$169,005.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$160,278.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,118.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$164,667.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$495,943.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$156,778.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$161,282.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,975.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,724.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$331,961.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$150,003.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$151,795.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$157,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$331,893.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$172,262.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$163,264.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$167,010.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$150,152.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$167,768.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$157,762.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$155,590.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811) | 1 | \$168,057.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$174,020.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$169,765.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$166,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$151,686.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK & TRUST COMPANY | 1 | \$165,511.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$161,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,154.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,325.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$337,031.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$158,865.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$174,410.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 122 | \$19,768,079.35 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$171,757.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$164,872.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$169,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$819,767.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$37,777,112.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPG81 | ACADEMY MORTGAGE CORPORATION | 2 | \$507,590.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$355,395.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$217,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$238,341.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION | 1 | \$296,958.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$495,185.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,479.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$322,544.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | A NEVADA CORPORATION | | | | | | | | |
| | AMERICANWEST BANK A CORPORATION | 1 | \$416,425.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,062.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$216,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$203,437.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,833.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$715,856.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$803,860.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$189,858.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$317,801.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$582,159.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$184,030.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$577,327.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$549,989.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$217,956.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$254,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$815,994.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$387,907.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,941.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$242,826.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION | 1 | \$186,143.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,244,636.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$232,436.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, A WASHINGTON CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$409,572.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$237,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$265,905.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$381,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,776.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$203,419.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$252,335.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,447.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$181,538.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,092,383.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$395,065.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,431.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,620.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$180,267.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$539,557.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$582,748.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$237,172.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$225,913.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,557.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$289,341.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$276,327.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$186,406.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$179,219.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 1 | \$195,677.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$302,123.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$185,886.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$315,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$616,629.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$217,272.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$272,196.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$241,860.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$727,825.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$498,708.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$799,709.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$240,595.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$175,507.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$407,366.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,256.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$203,406.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$205,343.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$197,096.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,275.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,900.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$305,156.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$341,407.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$265,633.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,149.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,174.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$421,498.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$203,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$174,929.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$417,712.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$233,334.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$193,515.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$293,075.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMC MORTGAGE GROUP INC | 1 | \$283,818.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,114.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$649,762.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$644,526.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$349,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$178,116.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$561,330.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$416,463.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$284,589.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$302,226.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$201,015.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$307,094.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$181,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$222,702.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$188,900.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$403,193.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$546,930.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,683.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$203,419.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC LIC. 431223 | 1 | \$186,843.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$237,165.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$175,507.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A | 1 | \$270,376.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$270,002.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$208,730.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$220,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$208,712.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$397,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$591,747.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$237,165.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$294,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,982.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION. | 1 | \$190,931.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$276,069.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$633,941.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$246,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,954.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,511.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$226,757.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$232,456.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$185,629.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,881.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,987.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$187,840.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$213,373.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,013.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$17,996,143.59 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$550,215.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$196,301.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$483,125.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$63,535,148.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPG99 | IST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION | 1 | \$326,727.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$431,645.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$310,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$449,989.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$263,636.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$240,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$367,604.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | \$463,374.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,717.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$832,798.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$346,353.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,975.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$482,494.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$709,251.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$299,517.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,668.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,293,023.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$288,583.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,366.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,169,574.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$235,667.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$195,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$467,010.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$421,111.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$246,152.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$191,723.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$433,674.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,058,765.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN N A A NATIONAL ASSOCIATION | 1 | \$415,191.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$797,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$235,659.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$619,126.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,630,377.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$243,656.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP | 1 | \$231,585.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$854,030.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$193,720.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,602.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$318,334.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$189,749.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$199,462.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON | 1 | \$448,732.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$579,214.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$589,839.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$382,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$182,536.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$202,963.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$253,913.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$195,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$295,145.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$571,211.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$220,577.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$1,092,240.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$372,973.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY | 3 | \$1,102,738.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK, A STATE CHARTERED BANK | | | | | | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$315,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$221,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION | 1 | \$504,040.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$187,729.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$424,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$574,866.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$306,676.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$410,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,255.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,832.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$291,578.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$487,209.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 6 | \$1,352,205.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$234,660.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,119.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$269,010.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,510.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,875.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$582,366.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,948.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$327,114.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$276,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$296,572.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,403.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$613,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$374,459.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$189,451.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY | 1 | \$211,195.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$589,188.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$537,502.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$192,246.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$606,321.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$415,913.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPARTH LENDING, LLC. | 1 | \$462,865.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$622,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 2 | \$620,139.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$204,815.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$400,821.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP | 1 | \$203,556.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY CORP | 1 | \$182,237.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$313,455.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$313,148.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IMORTGAGE.COM INC | 1 | \$211,879.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$182,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$4,990,546.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,447,222.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$315,055.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$327,527.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$360,508.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$395,429.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$532,781.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$291,579.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$471,334.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$255,631.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$191,729.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$418,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$727,240.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$438,785.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$178,742.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$199,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$183,740.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$744,525.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$197,515.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$329,369.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$311,099.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$389,483.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$303,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$341,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$202,208.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,550.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$213,019.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$241,651.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$220,859.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$462,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$905,406.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$524,548.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,331.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,177,199.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$835,997.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$181,044.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$478,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$407,914.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$377,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A CORPORATION. | 1 | \$369,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$223,353.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,001.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$285,347.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,724,634.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$446,654.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,986.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$267,287.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$1,065,741.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$569,214.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$494,720.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,567.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$647,596.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$183,859.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$600,184.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$291,579.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$271,249.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$778,670.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,237.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$522,299.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$408,367.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,161,942.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$411,406.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE | 1 | \$312,131.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$394,897.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$239,254.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$178,242.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$187,729.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$341,507.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,528.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION | 1 | \$195,486.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$364,474.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$187,729.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$249,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$352,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$364,497.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$424,721.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$4,466,461.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$527,072.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,171,471.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$307,585.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$524,243.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$483,252.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704) | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$321,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,641,862.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$2,268,867.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$237,657.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,398.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$221,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$688,720.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPROATION | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW | 2 | \$418,740.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | YORK CORPORATION | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$181,224.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$314,546.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$181,962.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,167.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$292,845.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, | 1 | \$341,407.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RFC MORTGAGE | 1 | \$250,903.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC | 1 | \$262,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$241,351.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY. | 1 | \$348,247.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$256,330.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,731.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$594,898.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$710,516.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$197,460.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$251,668.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$294,665.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$243,656.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$194,419.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$429,394.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$622,787.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$520,232.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$630,691.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.,A CORPORATION | 1 | \$324,531.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,282.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$531,299.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$329,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$305,587.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$190,724.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$376,332.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE COMPANY | 2 | \$398,699.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$313,612.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$462,861.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$336,263.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$385,358.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$340,607.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$415,794.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$379,451.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$256,130.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,133,257.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$259,625.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$478,009.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$204,704.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$202,108.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$219,832.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$250,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$353,489.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$705,432.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$509,281.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$396,927.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$235,659.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$811,818.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 520 | \$148,410,771.77 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$224,925.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$483,801.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$269,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$202,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$214,280.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$202,038.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$234,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$210,789.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$202,221.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,999,536.64 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,024 | \$294,634,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPGA6 | FEARON FINANCIAL, LLC | 1 | \$117,818.32 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,333.57 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$138,531.64 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$930,604.14 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,413,287.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGB4 | AMERICANWEST BANK A CORPORATION | 1 | \$228,631.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$191,697.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,626.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$470,891.37 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM | 1 | \$225,361.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,118.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$232,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$178,406.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$465,017.57 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$180,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB. | 1 | \$194,076.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ. | 2 | \$388,487.01 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$183,507.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$175,024.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$199,685.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$363,820.06 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$392,381.50 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$211,659.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANN MORTGAGE LLC | 1 | \$212,165.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$238,124.66 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$224,259.32 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$428,316.80 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$240,240.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$239,613.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$229,683.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,116.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$180,137.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$414,495.24 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,655.34 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$198,605.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$229,138.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$209,063.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$191,697.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$207,665.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$243,614.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$229,638.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$234,199.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$4,110,397.90 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,515.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$373,076.94 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,027,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPGC2 | BERKSHIRE BANK | 2 | \$406,359.47 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,692.07 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$113,824.47 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$494,237.86 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$258,609.91 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$446,692.74 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$275,833.92 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,195,250.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGD0 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$218,670.16 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$171,735.17 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$516,167.25 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,893.51 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,428.90 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$184,964.77 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,521,582.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGE8 | CBC NATIONAL BANK | 1 | \$189,414.03 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,148,477.78 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,337,891.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGF5 | ACADEMY MORTGAGE CORPORATION | 2 | \$368,269.51 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$204,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$289,707.64 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,716.70 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | | | |
| | AXIOM FINANCIAL, LLC | 2 | \$295,534.16 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$205,490.04 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,723.01 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,798.55 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$106,835.26 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$223,897.08 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$127,307.97 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$348,797.11 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,722.01 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$323,501.14 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$269,172.42 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$286,672.47 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$129,396.04 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$632,337.58 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,470,378.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPGG3 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$158,160.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 123 | \$24,711,099.04 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,451.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$24,985,710.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPGH1 | WELLS FARGO BANK, N.A. | 22 | \$4,341,920.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,341,920.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPGJ7 | EDWARD JONES MORTGAGE, LLC | 3 | \$557,094.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$163,847.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$232,848.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$252,601.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 313 | \$64,466,393.24 | 98.02% | 0 | \$0.00 | NA | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$94,798.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 320 | \$65,767,584.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WPGK4 | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$156,184.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$375,246.37 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$489,134.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$272,033.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$373,537.98 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,431.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$241,482.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$175,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$247,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1 | \$413,104.85 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,805.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 402 | \$86,166,104.99 | 92.65% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,195.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,044,332.97 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 432 | \$93,005,793.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WPGL2 | WELLS FARGO BANK, N.A. | 19 | \$4,397,448.16 | 92.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$370,666.53 | 7.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,768,114.69 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPGM0 | WELLS FARGO BANK, N.A. | 72 | \$13,332,017.04 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,143.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,487,160.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGN8 | WELLS FARGO BANK, N.A. | 43 | \$7,038,349.97 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$348,539.29 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,386,889.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGP3 | WELLS FARGO BANK, N.A. | 64 | \$11,149,314.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,149,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGQ1 | WELLS FARGO BANK, N.A. | 36 | \$5,424,394.95 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$726,001.08 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,150,396.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGR9 | WELLS FARGO BANK, N.A. | 8 | \$1,099,937.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,099,937.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGS7 | AAXY , LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$399,328.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$323,906.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$306,584.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$175,157.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,609.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,394.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$349,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$904,794.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$164,690.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$247,070.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$416,268.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$143,952.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$422,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$252,575.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,052.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,338,914.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 2 | \$243,989.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$631,415.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 31 | \$6,928,993.84 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$365,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,493.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$217,615.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$290,994.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$262,558.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$549,076.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$554,311.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,318.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$137,768.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$251,277.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$464,000.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$395,251.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,944,320.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$380,449.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 3 | \$367,576.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF | 1 | \$376,366.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK A MARYLAND CORPORATION | | | | | | | | |
| | CASS COUNTY BANK | 1 | \$95,835.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$409,617.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$247,165.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$133,330.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$411,807.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$908,745.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,650.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$224,621.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$454,786.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$378,113.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$828,143.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,769.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION | 1 | \$198,336.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$624,493.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$105,214.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$307,283.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,386.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$185,687.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 9 | \$3,192,631.46 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$209,590.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$416,299.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$336,933.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$3,249,982.57 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$413,002.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$402,133.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,299.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,604.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,299.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$219,630.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,034.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$808,639.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$47,514.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$762,789.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$141,711.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$356,960.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$722,810.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$362,390.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$218,889.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$354,802.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$359,395.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$221,751.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$722,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,346,481.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$124,810.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$738,453.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$185,487.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$115,647.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 26 | \$7,918,091.94 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$328,890.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$339,428.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$227,677.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$179,697.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$630,138.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$706,245.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$258,564.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$364,386.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$615,009.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 2 | \$933,130.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$169,625.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,324.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,501.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$7,392,180.57 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$415,597.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$411,308.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M & T BANK | 1 | \$182,692.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$659,817.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,457.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$265,413.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,002,849.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$165,715.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$290,849.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$403,655.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$415,597.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$520,143.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$158,133.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 3 | \$443,434.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,N.A., CORPORATION | 1 | \$194,344.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$363,348.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NATIONAL | 1 | \$218,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY MORTGAGE CORPORATION | | | | | | | | |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$99,194.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$363,074.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$125,576.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$112,429.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$332,037.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$159,731.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,818.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$186,341.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$297,325.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$226,618.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$395,889.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$105,244.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$2,310,121.09 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$391,665.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$415,597.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$326,416.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$366,735.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$573,535.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 10 | \$3,414,220.65 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$209,068.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,035.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$94,836.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$357,294.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$1,034,101.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$393,671.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$255,697.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,034,258.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$300,667.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$180,390.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$187,584.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$598,948.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$224,243.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,033,714.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$59,696.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$219,630.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$154,684.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$275,336.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$219,260.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$264,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$187,677.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$828,600.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$379,361.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,072.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$187,566.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,713,156.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 130 | \$32,460,723.21 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 2 | \$440,166.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$136,091.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,433,362.60 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$132,916,971.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPGT5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$75,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$74,884.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$156,458.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$59,907.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$78,673.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$72,887.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$154,876.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,466.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,747.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIS BANK, A CORPORATION | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,776.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$81,066.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C B AND S BANK. | 1 | \$49,322.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$65,377.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$66,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$83,071.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$84,866.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$54,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$77,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$68,694.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,772.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$142,780.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,562.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$79,471.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$52,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$74,285.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$70,267.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$62,808.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$60,014.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$75,483.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$69,392.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$76,379.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$188,912.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$64,899.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$193,511.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$66,042.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$65,314.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$83,930.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN | 1 | \$74,085.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$59,905.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$52,419.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$83,740.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$84,720.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$42,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$59,506.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$46,428.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$198,519.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$71,659.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$161,222.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$135,680.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,601.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$60,165.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,372.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$69,640.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,903.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$29,654.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$73,368.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$218,466.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$80,345.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L. L. C. | 1 | \$41,119.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$40,685.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$53,916.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$164,745.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$56,411.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$81,709.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$56,914.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$79,075.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,881.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$69,603.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MINNESOTA BANKING CORPORATION | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$65,499.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$72,885.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$70,256.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,907.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$49,521.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 108 | \$8,002,897.34 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$79,371.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$59,907.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$155,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$67,875.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$395,791.31 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$15,321,140.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPGU2 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$289,883.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,256.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$94,856.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$92,859.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$290,196.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,310.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$98,351.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,831.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$103,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$89,722.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$85,371.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$98,332.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,916.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,839.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$209,431.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$104,900.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$89,062.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$94,020.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$96,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$108,336.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$299,707.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A | 1 | \$103,630.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,254.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$85,983.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,658.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,070.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$107,674.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$86,568.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$99,599.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$516,963.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$98,840.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 2 | \$202,843.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$190,161.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,365.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$99,839.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,037.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK & TRUST CO | 1 | \$94,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$108,158.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$103,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,833.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$103,843.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$99,835.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$107,821.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,864.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,365.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$89,864.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$412,773.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$103,839.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$204,956.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,137.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,651.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$97,175.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME | 1 | \$94,354.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$108,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$407,497.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$92,559.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,838.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$209,492.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,541.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING | 1 | \$100,148.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$98,844.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$88,965.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$200,693.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION. | 1 | \$90,862.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$92,510.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVEDA CORPORATION | 1 | \$98,351.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$96,254.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$101,587.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$95,760.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$104,339.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$94,254.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$108,249.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$171,633.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,657.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$95,166.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$104,834.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$890,496.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$95,220.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$89,858.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$93,703.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$96,145.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,465.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$89,831.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$85,138.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$102,345.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,837.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$107,666.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$89,100.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$194,799.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$98,850.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$89,858.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$96,354.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$89,864.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 2 | \$187,862.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$108,136.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$187,838.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$96,351.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$99,698.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$89,716.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$186,346.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS | 1 | \$108,735.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$89,362.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$102,894.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,453.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$108,329.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 3 | \$301,691.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$103,787.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,750.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$87,864.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,797.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$103,340.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$109,085.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,243.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$94,354.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$94,357.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$89,465.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$107,837.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 3 | \$306,844.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$89,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$97,812.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,706.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$186,215.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$318,897.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$204,339.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,245.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,691.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,845.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,273.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$181,226.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$109,327.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$106,032.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$97,592.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$108,835.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$96,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$91,860.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$109,085.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$94,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$85,864.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$89,026.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$203,090.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO. | 1 | \$99,449.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,559.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$101,168.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$179,229.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,527.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 338 | \$33,375,636.62 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,491.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$102,701.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$194,580.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$100,937.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 3 | \$302,076.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORTHINGTON FEDERAL BANK. | 1 | \$99,849.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,867.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$670,434.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$57,032,446.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGV0 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$146,019.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP | 2 | \$271,660.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$631,149.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 3 | \$414,353.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$295,349.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$141,102.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION | 1 | \$125,780.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$415,840.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$274,803.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | \$135,586.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,518.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$145,760.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$114,311.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$126,014.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 2 | \$274,787.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$143,778.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$112,326.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL, INC | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$117,818.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,806.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,811.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$131,647.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,009.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$549,925.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$112,651.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND,A CORPORATION | 1 | \$113,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,403.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$140,038.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$134,991.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,001.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$392,523.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$131,302.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$291,719.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,884.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$252,185.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$117,119.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CAPITAL CENTER LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 3 | \$398,088.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,589.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,911.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 4 | \$566,676.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$242,502.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$135,550.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,118.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK | 1 | \$137,597.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$129,595.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$143,773.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$126,808.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY | 1 | \$134,792.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$123,809.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 4 | \$510,876.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,784.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$143,409.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,855.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS INC | 1 | \$129,908.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC. | 2 | \$271,885.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$142,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$134,792.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$811,748.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$118,760.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,787.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$535,085.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$128,048.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,016,461.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$134,792.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,599.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,580.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$132,963.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$110,130.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$148,925.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$139,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,781.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION. | 1 | \$149,269.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,736.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$126,808.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$141,386.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$115,821.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,157.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$143,768.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$232,908.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$360,938.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$268,976.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,921.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$118,624.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,638.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$254,029.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$140,545.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$118,621.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$137,574.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,375.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$123,804.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$365,847.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$233,183.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$111,823.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 3 | \$395,120.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$119,411.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$149,547.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$145,126.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$654,510.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$149,169.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$285,562.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$249,618.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$390,517.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION | 1 | \$140,433.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$126,708.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION. | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,593,586.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$142,230.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$126,800.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$224,545.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$270,076.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,316.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 3 | \$407,397.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA , A | 1 | \$143,944.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,539.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$125,810.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$264,809.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$119,815.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$129,795.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,770.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,079.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$135,376.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$253,510.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$130,793.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,595.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,285.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$146,715.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$124,811.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,301.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | | | | | | | | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$129,804.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$266,158.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$288,971.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$118,207.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$138,342.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$115,474.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$269,235.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$287,506.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$277,255.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,664.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$413,083.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,395.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$139,289.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$143,778.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$136,114.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$137,413.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,810.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NETWORK FUNDING LP | 1 | \$133,577.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$129,524.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$543,675.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,468.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$392,219.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$115,001.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$149,343.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$134,592.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,923.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$130,798.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$119,811.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$297,541.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$148,775.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,798.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A | 1 | \$125,611.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,286.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$111,827.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$116,815.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$121,308.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$119,806.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$117,323.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,654.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$123,480.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$128,845.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 6 | \$834,860.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$121,758.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$520,927.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$136,988.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$785,764.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL BANK | 1 | \$118,161.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$262,596.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,307.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$138,745.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$114,819.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO | 1 | \$123,804.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$147,971.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., CORPORATION | 1 | \$141,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,287.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$138,536.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY | 1 | \$131,601.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$135,790.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$287,867.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$279,007.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$129,572.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$127,299.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$148,929.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$139,774.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$114,460.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$132,999.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$126,209.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,836.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$129,581.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$139,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$120,306.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$133,088.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$139,568.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$250,057.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$132,845.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$141,766.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$134,787.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$146,333.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$123,625.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,709.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$129,903.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$139,313.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$122,431.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$253,608.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$267,197.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$133,798.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$138,781.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$129,001.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$113,820.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$139,558.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$113,828.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$128,996.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$141,681.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$143,331.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$440,645.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$111,744.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$146,394.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$141,834.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$122,061.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CVO., A CORPORATION | 1 | \$137,792.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$126,804.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,829.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$265,562.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$141,356.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,815.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,079.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$144,282.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,203.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$247,053.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$131,601.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$123,189.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,802.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$132,999.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,085.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$145,580.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 795 | \$104,244,250.53 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$242,180.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$113,279.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,366.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$246,581.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$249,141.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$144,841.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$126,800.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,993.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$121,063.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,663,626.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,248 | \$164,086,931.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|--------------|------------------|------|--------|--------|---|--------|--------|
| 3138WPGW8 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,523.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$468,359.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 3 | \$498,775.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$153,368.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$159,748.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,209.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,556.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$151,641.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$154,167.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$163,059.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NAMK, A FEDERAL SAVINGS BANK | 1 | \$151,431.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$323,370.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$173,743.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,376.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,553.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,729.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, | 1 | \$174,712.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$151,760.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$319,908.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$156,785.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION. | 1 | \$170,742.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$173,931.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$164,745.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,565.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$162,238.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$323,503.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$490,237.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,839.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,762.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$163,751.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$173,737.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION. | 1 | \$166,948.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$334,223.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY | 1 | \$169,512.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CAPITAL CENTER LLC | 1 | \$163,752.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 3 | \$507,035.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 6 | \$960,305.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$170,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$167,672.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$169,749.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$157,877.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$340,060.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$167,735.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELTA TRUST MORTGAGE INC | 1 | \$168,030.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$168,040.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORGAGE, INC, AN OREGON CORPORATION | 1 | \$170,131.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$153,503.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,109.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$156,358.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIVERSIFIED HOME MORTGAGE | 1 | \$164,446.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$154,936.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| EAGLEBANK | 1 | \$162,338.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 8 | \$1,328,159.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION | 1 | \$158,738.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$174,542.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$167,741.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,616.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$171,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$153,997.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$819,319.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,971.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$167,470.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$157,246.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION | 1 | \$152,528.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$155,759.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$157,251.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,039.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$172,378.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$161,750.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$153,518.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$164,901.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,253.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$153,523.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK. | 1 | \$173,176.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$163,566.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELWARE CORPORATION | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,739.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$169,749.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$149,813.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$167,729.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$161,739.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$173,726.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$160,308.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$172,228.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$152,769.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$320,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$171,480.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$152,753.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$160,369.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS INC | 1 | \$165,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION, CORPORATION | 2 | \$325,536.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$157,257.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$172,381.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 12 | \$1,940,833.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 2 | \$335,234.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,814.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$171,746.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A , A NATIONAL ASSOCIATION | 1 | \$162,499.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$162,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,111.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$167,746.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,753.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$317,998.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$174,231.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$155,265.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$160,752.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$169,732.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$150,743.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$324,977.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$152,270.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$151,760.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$656,637.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$319,071.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$660,001.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$166,753.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$166,936.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$317,003.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$169,738.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$157,762.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, LP | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$174,718.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,517.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ | 1 | \$151,516.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,254.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,243.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,780.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$159,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$170,495.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$154,019.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,251.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$170,330.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$335,476.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$167,741.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,517.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$157,262.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,153.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$157,262.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$154,511.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$164,734.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,735.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$154,332.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,767.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$320,219.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$799,369.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$166,249.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,746.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$323,634.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$161,345.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$303,641.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$156,537.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$154,950.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$470,557.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$171,666.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FSB | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$156,644.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$319,002.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,749.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLCN | 1 | \$169,643.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$152,290.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,733.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,954.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY | 1 | \$153,513.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$156,418.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$158,475.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$160,757.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$162,749.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$156,898.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$159,506.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$158,860.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$171,968.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$154,511.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$485,954.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORGAGE SERVICES INC A | 1 | \$154,763.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$173,439.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,995.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$166,742.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,654.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$155,770.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$471,577.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$983,980.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$167,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$162,504.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$170,748.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,719.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$167,512.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$169,433.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$154,756.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$151,765.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED | 1 | \$152,769.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | SYNOVUS MORTGAGE CORP | 2 | \$327,652.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$163,747.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$165,350.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$162,696.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$174,434.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$171,740.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$322,309.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$305,718.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$330,332.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$170,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$166,243.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$171,673.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$166,661.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,440.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$332,070.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,983.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 3 | \$475,525.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$153,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$158,156.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$155,759.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$159,509.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$170,402.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,969.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 500 | \$81,377,576.98 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$159,564.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$164,951.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$163,483.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$333,423.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | \$973,129.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$319,501.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,761.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$164,751.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$152,399.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,263,794.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 871 | \$141,632,507.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WPGX6 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,296.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,007.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$353,005.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$249,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$386,541.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,444.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$186,831.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$187,540.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,813.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$413,568.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$251,267.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$346,204.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$285,719.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$639,299.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$214,863.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,921.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$269,950.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIBER FUNDING LLC | 2 | \$600,402.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 6 | \$1,330,164.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$401,252.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$208,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMB NATIONAL BANK | 1 | \$388,842.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$355,713.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$180,121.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$246,436.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,942.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$275,056.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,016.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$274,619.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$279,385.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$199,596.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$319,628.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$370,422.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$301,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$381,483.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$634,461.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW | 1 | \$298,680.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$583,860.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$377,056.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,595.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$217,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$246,619.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$524,687.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$241,423.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$203,399.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$200,182.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$254,864.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,460,325.34 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,934.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$314,775.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$216,450.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,362,023.47 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,992.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$310,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$183,756.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$246,619.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$619,801.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$241,542.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,357.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,277.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$260,967.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$175,479.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$184,703.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$183,445.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$478,991.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$199,206.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$365,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$336,157.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$222,432.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$232,299.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE, INC. | 2 | \$456,404.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$201,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$630,035.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$397,397.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$183,919.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$201,146.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$236,612.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$618,507.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$509,397.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$195,998.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$187,816.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$237,126.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$185,755.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 2 | \$463,712.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION | 1 | \$215,001.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$921,867.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$350,439.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$832,599.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$253,757.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$532,045.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$227,591.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$303,142.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$573,059.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,420.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$232,441.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$345,756.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$445,792.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$233,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$217,372.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,254.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$294,056.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$265,608.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$271,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,247.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,827.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$386,417.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,885.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$261,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,488.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$374,659.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE INC | 1 | \$275,056.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$299,248.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$177,801.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$184,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$221,643.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$284,015.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,861.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$355,701.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$461,985.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$237,284.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$255,311.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$235,055.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$256,113.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$631,323.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$232,375.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$305,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,015.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$300,356.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$686,513.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$210,053.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$220,060.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$284,210.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$201,241.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$183,756.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$242,142.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$329,502.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$228,641.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$199,810.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$387,447.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$202,131.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$193,413.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$276,848.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$478,912.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$210,205.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$447,170.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$564,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,818.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$303,065.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$701,278.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$589,965.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,274.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$214,680.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,614.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$306,048.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$279,907.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$246,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$20,655,849.93 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$203,942.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$402,477.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,958.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$336,927.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$805,611.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,623,899.08 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$79,817,887.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGY4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,910.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$360,755.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$314,525.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,975,257.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$223,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$239,089.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,154,302.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$329,513.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$647,851.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$338,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$343,481.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$244,373.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$411,393.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$224,645.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$327,264.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$595,476.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$226,260.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$235,652.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$255,614.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANCSHARES MORTGAGE, LLC | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE COPRORATION | 1 | \$268,058.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$354,029.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$178,049.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$458,612.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771) | 1 | \$239,247.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$207,194.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$226,713.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 2 | \$419,884.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$351,481.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$224,653.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION | 1 | \$237,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$505,628.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$269,227.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363) | 1 | \$292,059.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$302,054.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME MORTGAGE INC A CORPORATION | | | | | | | | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$265,608.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,276.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$322,312.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$540,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$398,412.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,837,009.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$671,982.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,653.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,429.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,331.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$314,525.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$350,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICASH, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,031,278.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,401,484.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$244,622.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$331,510.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$381,861.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$387,161.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$321,515.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,526.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,246,139.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 2 | \$402,485.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$247,127.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$203,692.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,192.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$193,520.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$641,543.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$206,018.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$284,561.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$508,482.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$242,634.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$717,628.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,092,142.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$387,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,371.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$532,737.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$257,611.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,558,301.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$198,000.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,967.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$438,701.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$451,288.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$408,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$299,517.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$187,822.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$221,972.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$386,609.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL | 2 | \$623,336.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$591,627.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$698,446.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$611,153.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,795.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$227,656.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALGON MUTUAL, A NEW YORK CORPORATION | 1 | \$304,031.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$202,872.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$330,998.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 3 | \$732,902.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$492,150.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$711,692.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 3 | \$1,190,686.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$587,054.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$542,912.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,777.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,547,619.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 2 | \$486,090.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$207,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,740.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$504,387.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING COMPANY | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$272,226.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,517,465.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$262,595.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$206,238.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$501,643.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$1,135,600.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$868,937.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$242,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY AND SOUTHREN BANK | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$342,394.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$542,182.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | \$462,101.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$195,704.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$304,540.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDENCE MORTGAGE | 1 | \$560,216.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$189,386.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$588,398.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$219,169.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$352,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,094,729.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$284,561.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$185,875.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$345,067.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$201,597.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. , L.P. | 1 | \$396,836.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$206,762.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$631,982.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$283,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$187,217.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$433,103.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$4,565,193.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$316,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION | 1 | \$177,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$399,704.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$205,668.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 7 | \$2,200,552.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LAONS, INC. | 1 | \$200,204.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$1,771,705.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 5 | \$1,948,304.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,984.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$792,671.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$735,923.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$390,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES IN OHIO CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,609.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,360.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,763,887.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$219,268.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,857.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$489,118.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,859,241.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,702.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$194,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,622.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$537,825.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$213,428.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$302,048.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$386,417.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 3 | \$917,843.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$194,099.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$314,987.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$191,685.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$603,073.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$251,539.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$245,545.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,930.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC, A CORPORATION | 1 | \$623,528.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$200,946.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$258,609.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$399,372.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,712.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$1,443,124.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$193,488.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,390.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,167,105.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$284,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$278,579.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$477,286.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,217.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$256,621.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$392,558.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$412,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$611,398.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,616.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$273,986.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$307,326.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,610,198.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$589,030.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$1,023,280.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,635.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$216,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,549,538.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$229,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL CORPORATION | 1 | \$206,887.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$493,439.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$299,548.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$410,460.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$375,255.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$402,393.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$294,249.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$202,360.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$247,268.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$699,908.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPOARTION | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,901,158.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$600,060.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 1 | \$279,048.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$233,967.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$573,265.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,722.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$242,625.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,016.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$338,489.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$296,582.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$415,741.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$692,232.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$277,191.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$221,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 2 | \$635,833.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$761,444.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$371,439.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$249,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$763,574.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$205,932.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$249,806.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$178,854.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$241,890.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$269,565.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$287,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$363,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$341,484.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$357,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$176,351.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$762,247.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM.,INC. | 1 | \$219,661.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$240,844.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$377,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAE COMPANY | 1 | \$331,488.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$485,235.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 62 | \$22,470,182.68 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 5 | \$2,572,599.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$399,370.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$254,615.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$522,811.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$289,028.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$193,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$674,272.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK-- | 1 | \$300,346.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$439,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$510,230.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$647,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,839.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$243,091.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$318,464.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$444,080.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$415,345.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$322,990.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$794,427.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION | 1 | \$251,620.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$332,440.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 2 | \$440,038.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$187,716.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$409,382.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$448,323.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$857,212.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION , AN | 1 | \$234,490.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA CORPORATION | | | | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP. | 1 | \$191,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,420.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 1 | \$181,903.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$308,235.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$377,778.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE CORPORATION | 1 | \$228,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$277,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,294,988.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$299,517.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$202,195.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 3 | \$927,327.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$221,650.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$193,707.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$281,284.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A | 4 | \$1,308,985.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MICHIGAN CHARTERED BANK | | | | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$194,107.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$1,118,153.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$223,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,958,822.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$278,579.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$412,377.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486) | 1 | \$399,397.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$323,512.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$376,393.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$219,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION. | | | | | | | | |
| | MICHIGAN MUTUAL, INC. | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,266,358.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$199,790.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$229,254.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$286,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,694.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$193,851.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$452,666.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$185,015.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$664,499.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$407,385.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$249,245.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$239,259.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP | 1 | \$324,589.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$359,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$273,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS | 1 | \$327,421.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,653,283.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$247,127.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$254,116.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OF AMERICA, INC. | 1 | \$290,162.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$479,277.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,055,741.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$257,611.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$176,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$569,609.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$234,638.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$826,864.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,642.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$766,657.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY | 1 | \$188,715.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$948,616.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,755.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$220,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$291,517.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$546,440.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$301,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$189,713.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$478,024.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,323.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,054,187.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$953,018.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$816,284.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$396,022.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$409,395.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$187,654.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,390,087.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,197.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$632,944.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,087,984.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$902,963.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$569,647.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$760,576.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$427,396.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSIOURI CORPORATION | 1 | \$305,539.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$408,883.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$636,040.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$868,626.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$321,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$991,351.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$751,842.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$438,083.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$224,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$331,599.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$618,077.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$890,656.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,084.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$195,408.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,390.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,464,350.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,956.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$542,324.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$403,610.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,824,748.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$230,052.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$624,515.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$2,816,682.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKWAY BANK | 1 | \$184,708.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$207,686.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$278,570.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES UNKITED BANK, BANKING INSTITUTION | 1 | \$489,228.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$199,698.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$226,458.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION | 1 | \$189,713.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$187,922.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$237,633.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,594.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL | 1 | \$240,836.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,721.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,128,161.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$251,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 2 | \$528,138.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$595,121.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | 1 | \$233,148.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$972,318.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$589,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,208.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$219,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$359,228.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$1,040,543.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,626.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$258,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$201,995.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$254,589.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$188,190.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$218,869.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$379,705.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$665,261.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,570,153.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$313,477.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,651,441.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$476,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$501,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$178,471.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,071,161.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$432,332.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$201,192.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,903.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$264,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$194,706.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$620,644.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$256,421.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY | 1 | \$226,126.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$474,284.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$273,169.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC. , A CORPORATION | 1 | \$293,956.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$215,681.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$217,921.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$243,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$205,561.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$416,322.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RJS INC | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$327,826.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$271,072.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$394,841.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$254,624.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$722,209.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 1 | \$209,170.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$375,433.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | SEACOAST NATIONAL BANK | 2 | \$387,048.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,643,217.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$380,226.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 4 | \$1,031,146.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,252,281.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$787,111.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$446,709.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$607,962.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$370,589.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$301,934.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$388,581.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION | 1 | \$205,918.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$483,763.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788 | 1 | \$539,168.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$925,751.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$447,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$215,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A | 1 | \$279,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORP; NMLS: 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$435,638.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788 | 1 | \$233,278.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$266,691.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788 | 1 | \$200,601.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,346,362.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$224,259.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$841,304.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$215,681.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,711.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$279,549.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 7 | \$2,160,413.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK N A A NATIONAL ASSOCIATION | 1 | \$392,581.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$214,676.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,603.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$186,724.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$181,650.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$204,662.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$535,544.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,551,064.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$206,333.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FINDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$708,020.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., INC., A CORPORATION | 1 | \$384,420.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,175,828.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGGAE CORPORTION, A CORPORATION | 1 | \$179,722.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$175,235.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$472,194.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$438,417.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,432.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$456,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$324,499.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$325,009.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 3 | \$1,041,661.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SYNERGY HOME LOANS LLC | 1 | \$241,735.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$300,085.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$694,611.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$276,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,193,083.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$328,390.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$375,433.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$235,682.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$330,701.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$197,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$302,730.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$224,653.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$318,991.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$188,709.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$345,431.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,522,572.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$354,976.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE COMPANY., LP. | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$339,476.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$427,157.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$215,660.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$951,840.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,030,679.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION | 1 | \$267,845.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$650,725.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$594,638.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$698,945.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$393,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC | 1 | \$241,735.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$427,361.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$915,057.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$851,914.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYKE MORTGAGE | 1 | \$238,140.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$406,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$873,249.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$229,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE , LLC | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$227,664.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$887,717.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$695,403.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 5 | \$1,107,498.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC.. | 1 | \$416,371.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$501,188.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,358,144.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,640.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,522.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 995 | \$297,346,107.43 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESSTAR MORTGAGE, INC. | 1 | \$336,436.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,120.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$204,483.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,692.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE. | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,297.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$202,195.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$186,718.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,502.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$283,572.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$476,281.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,568.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$653,327.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 | \$413,034.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$291,560.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$367,457.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$220,333.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,300,918.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$940,503.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,052.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$588,180.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$13,022,116.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,197 | \$650,876,033.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPGZ1 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$771,305.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$287,131.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$911,238.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$183,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$420,465.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$212,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$389,412.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME | 1 | \$393,706.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | | |
| | ACADEMY MORTGAE CORP | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,479,190.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$348,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,617,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$253,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,439,695.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$499,246.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$712,340.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$443,728.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,372,596.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$278,380.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,152.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$219,675.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$524,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$612,336.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$507,449.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,356.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,110.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$226,268.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$216,473.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$211,293.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$335,493.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$281,853.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$277,161.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$583,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$884,665.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$358,159.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$277,053.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$177,338.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,688.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$410,710.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$638,746.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,668,223.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$295,066.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$348,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,518.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$385,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$450,597.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION. | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICASH , A CALIFORNIA CORP | 1 | \$476,631.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,879,740.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$585,308.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$778,390.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,422,033.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$879,949.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,149.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,587,404.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,254,691.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$204,391.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$413,376.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$275,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$901,687.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$199,608.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING | 1 | \$296,836.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$380,688.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$372,538.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$640,541.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$179,667.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$224,918.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,502.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC. | 1 | \$234,945.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$270,591.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$276,606.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$533,313.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$193,208.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$192,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$186,888.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$777,926.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,162,430.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$189,576.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,186,540.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,090,966.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$3,772,699.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$386,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 10 | \$3,122,013.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$187,217.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$287,546.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC. | 1 | \$239,562.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$505,203.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,829,838.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$238,040.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$932,765.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$502,358.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$394,500.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$287,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DBA NEW AMERICAN FUNDING, A CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$415,168.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$470,857.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 2 | \$821,729.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$297,521.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$624,119.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$212,179.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,059.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$236,535.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 2 | \$442,881.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$265,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$930,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$593,065.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$982,222.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$275,167.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NAITONAL BANK | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIOANL BANK | 1 | \$404,376.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,687,360.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,634.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,444,094.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$342,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$571,150.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$188,702.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$236,143.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$637,037.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$952,498.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPROATION | 1 | \$254,125.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$209,038.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$355,047.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$962,032.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMB NATIONAL BANK | 1 | \$214,918.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$223,655.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION | 1 | \$292,069.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$794,475.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$193,314.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$549,805.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$627,410.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$263,117.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$271,467.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$352,068.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. , A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$623,528.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$238,140.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION. | 2 | \$727,055.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$452,363.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,184.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | | | | |
| | DAS ACQUISITION CO. LLC | 1 | \$174,936.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$251,625.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$237,649.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$327,483.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$471,257.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$246,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,063,629.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$201,175.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$623,528.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$498,314.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,151.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$716,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$398,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$1,514,505.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORTION | 1 | \$187,407.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$864,403.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 6 | \$1,603,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 18 | \$5,112,786.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 2 | \$485,540.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$447,420.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$745,843.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,247,890.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$345,978.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$3,140,195.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$2,342,441.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,396,106.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$191,610.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$406,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$195,703.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE. | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$447,824.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$371,439.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,205,412.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | \$3,416,513.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$264,101.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | |
| | EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION | 1 | \$471,509.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$478,764.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,295,688.72 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$185,320.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$315,524.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$295,563.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$190,045.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,664.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$199,585.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$343,159.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$622,602.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK, BANKING CORPORATION | 1 | \$335,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$332,298.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$458,823.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$269,025.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$320,483.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$545,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$603,559.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$489,599.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,603.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 3 | \$850,677.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,331,850.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$257,370.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME | 1 | \$397,247.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FINANCE CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$396,540.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,026,460.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 7 | \$1,895,580.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$575,331.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$329,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,502,356.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$387,914.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$328,607.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$561,844.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$425,942.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$250,821.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$218,670.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$177,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,427.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$206,588.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$194,712.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$391,908.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$238,040.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$577,572.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,183,257.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,398.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER COMMUNITY BANK | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$261,614.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$426,348.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$254,524.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$219,250.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$341,496.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,627.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,731,079.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,383.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$338,323.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$450,141.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$416,231.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$457,277.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$444,415.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$786,129.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$678,681.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$178,736.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$246,103.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,320.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$592,678.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 5 | \$1,909,728.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$488,804.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$5,108,220.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$384,087.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 2 | \$551,859.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$650,664.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$266,706.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$828,944.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$661,645.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$210,689.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$232,656.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$215,348.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,304,746.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$220,874.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$617,035.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$542,689.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$233,435.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N A A NATIONAL ASSOCIATION | 2 | \$511,724.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$179,429.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$309,543.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$546,485.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$198,706.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$182,924.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVNGS BANK | 1 | \$377,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$262,876.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$245,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$250,829.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAAWAII CORPORATION | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$694,609.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$225,409.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$947,849.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$246,893.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$946,070.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$232,981.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$371,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MIORTGAGE COMPANY. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$338,977.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANT | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 105 | \$37,500,163.17 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 3 | \$1,026,331.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COPMANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERBANK MORTGAGE CORPORATION | 1 | \$182,724.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$409,382.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$319,496.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$522,019.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,721.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$242,642.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,166,616.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 6 | \$1,947,319.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$261,596.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$626,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,007,959.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$212,328.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$192,799.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$481,125.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A | 2 | \$598,863.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | LEADER BANK, NA | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$245,595.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$255,814.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 4 | \$1,106,469.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$175,740.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 8 | \$2,372,122.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$254,523.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,885,248.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$494,578.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$442,551.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$247,916.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$572,624.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$254,016.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,641.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$233,507.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC A DELAWARE LIMITED | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,104,723.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$217,777.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$257,212.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 3 | \$1,001,912.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$185,700.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$697,289.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$177,731.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$252,618.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$333,950.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$213,378.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,017,164.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION. | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$976,284.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,514,947.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$183,728.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$290,271.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEDALLION MORTGAGE COMPANY, LLC | | | | | | | | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$241,635.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$427,937.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$188,715.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$680,186.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$238,632.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$204,691.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$534,310.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$286,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$258,736.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$310,394.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$784,274.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$362,165.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$175,934.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$361,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,586.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$259,599.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$391,954.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$328,005.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$363,580.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$222,624.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 6 | \$1,551,525.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$210,282.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$391,409.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$245,130.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$220,474.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$234,146.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$2,112,193.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$901,131.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY | 1 | \$367,944.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$296,023.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$266,071.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$793,486.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP. | 1 | \$203,685.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTROS GROUP | 1 | \$274,053.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$321,015.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$510,222.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$305,917.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 11 | \$3,245,850.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$1,129,986.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 2 | \$469,607.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$188,216.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$198,621.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$481,266.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 2 | \$886,360.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$273,559.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$241,298.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$221,273.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$240,567.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,339,859.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC. | 1 | \$189,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$691,813.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,242.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,324.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 13 | \$3,575,090.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC. | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$473,274.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,123,125.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$703,355.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$293,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787 | 1 | \$266,198.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$895,249.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$174,936.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$224,860.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$904,006.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$185,420.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEXBANK, SSB. | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$437,916.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,327,491.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$922,550.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPROATION | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,419.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$493,203.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$220,467.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,073,407.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$607,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$514,424.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,172,736.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$195,704.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 2 | \$470,054.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$742,684.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$724,560.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$712,038.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$378,429.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$179,694.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$932,574.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$384,170.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$294,791.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$251,256.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$208,983.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$312,207.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,384,856.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,581,271.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK | 2 | \$464,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$286,725.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$707,133.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$206,887.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$372,438.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$905,387.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED | 1 | \$212,184.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS BANK | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$176,442.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$759,632.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, | 1 | \$179,168.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$334,484.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,515.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,736,213.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$211,346.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$393,256.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,094,448.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFICBANC MORTGAGE | 2 | \$729,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$639,700.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,427,690.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,156,853.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,420,206.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$319,507.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,355,835.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$241,593.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP | 1 | \$284,541.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$262,603.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$659,559.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 5 | \$1,202,245.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$543,689.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$465,313.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$590,129.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$182,474.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,066,961.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 3 | \$1,009,696.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILDADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$415,896.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,551,239.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$408,883.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$593,087.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO | 3 | \$764,762.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$446,341.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,680.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$220,667.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$250,609.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$297,911.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$455,536.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$234,630.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 9 | \$2,445,718.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$628,242.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$255,605.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$313,280.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$938,948.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$179,731.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRESIDENTIAL BANK, FSB | 1 | \$211,167.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$519,640.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITOL ADVISORS LC | 1 | \$222,741.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,320,689.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$774,325.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$4,885,583.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$239,566.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$1,029,843.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,557,198.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$203,370.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,023,548.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$389,677.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$414,269.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$626,702.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$4,177,325.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,163.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$185,181.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$471,279.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY | 1 | \$278,222.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY | 2 | \$495,631.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$861,104.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT BANK, A TENNESSEE CORPORATION. | 1 | \$224,136.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENAISSANCE LENDERS, INC | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$520,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 2 | \$572,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$574,152.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$373,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$508,242.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,613,085.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$539,186.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$378,853.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$442,840.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A | 4 | \$1,211,686.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$191,394.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$602,102.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$307,536.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$385,431.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC | 1 | \$343,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$214,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$287,466.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$955,431.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$318,557.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$253,820.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$309,932.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$705,715.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$326,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$314,007.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$765,844.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$279,587.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$922,974.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,007,780.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$830,234.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$299,813.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,045,073.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$301,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,709.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE | 1 | \$189,613.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ISLAND CORPORATION | | | | | | | | |
| | SHAPELL MORTGAGE INC | 1 | \$589,091.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$276,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$179,147.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,494,850.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$211,346.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$629,051.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$387,228.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,611.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,392,553.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788 | 1 | \$181,562.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788 | 1 | \$199,347.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788 | 1 | \$439,337.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,532.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$243,247.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NMLS: 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 6 | \$2,007,081.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$201,296.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$192,216.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 13 | \$4,014,745.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889 | 1 | \$214,820.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$210,682.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$224,638.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$722,806.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,125,720.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 1 | \$459,827.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$233,132.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$889,653.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$244,111.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$468,543.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 11 | \$3,311,800.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,606.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$289,263.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$210,699.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC., A CORPORATION | 1 | \$185,426.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$280,086.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 7 | \$1,990,369.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$643,658.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,200.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,429,452.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN FUNDING INC., A CORPORATION | 1 | \$390,986.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,583.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$723,708.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$300,776.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$682,422.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$968,631.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$793,430.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$182,879.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$414,783.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRA MAR MORTGAGE CORPORATION A CORPORATION | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$214,176.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,568.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$188,715.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,627.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 2 | \$733,626.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$908,924.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$308,085.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$717,884.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$607,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$203,685.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$199,698.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 4 | \$1,392,976.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK NMLS #458664. | 1 | \$287,131.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$361,929.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$292,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$236,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$248,784.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | (CFL NUMBER FL3326) | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$503,273.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$200,504.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$341,937.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$565,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$659,127.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$231,834.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$322,491.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$349,461.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$851,225.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$414,506.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$403,307.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$336,957.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$249,373.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$387,402.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$539,831.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,964,352.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,415,088.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,628.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,679,163.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$475,190.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$278,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,268,502.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,440,099.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$863,207.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,032,848.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$180,627.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$281,185.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$721,627.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|-------|---|--------|----|---|--------|
| | VERITAS FUNDING LLC. | 1 | \$220,175.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,431.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$354,465.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION` | 1 | \$269,094.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$400,895.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$294,565.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$251,548.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$612,072.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$246,835.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$746,641.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$473,315.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 11 | \$3,169,594.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$339,499.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$369,316.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$2,024,946.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,541 | \$461,964,814.46 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$411,282.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$789,582.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$452,617.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$423,368.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$453,311.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 2 | \$521,336.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$678,500.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$333,896.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$513,216.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$371,146.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$203,883.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$463,597.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 2 | \$487,273.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$188,959.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$2,188,733.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$415,350.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,691.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$848,030.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$513,191.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$233,405.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$21,486,967.76 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,375 | \$997,849,036.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPH23 | AMERICAN INTERNET MORTGAGE INC. | 1 | \$585,059.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,490.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,170.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$189,195.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$622,905.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$175,255.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$281,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$175,529.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,813.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$253,953.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK MORTGAGE, INC. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$622,852.78 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,910.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$281,802.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$770,610.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$176,249.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP. | 1 | \$275,667.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$630,834.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$326,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$237,122.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$244,958.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$236,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$272,919.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$238,785.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$201,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC | 1 | \$248,963.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$199,170.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,233.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,238.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 86 | \$25,366,239.60 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,972.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$981,620.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$35,696,525.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPH31 | BERKSHIRE BANK | 1 | \$176,280.75 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$272,250.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$183,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$177,774.66 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$858,132.76 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$321,189.51 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,988,627.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPH49 | A & N MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$268,810.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$587,780.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$245,314.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,561.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,121.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$261,926.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$209,034.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,969.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$304,651.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,860.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$211,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$228,488.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$199,109.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$302,660.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,158.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,249.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,568.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$309,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$299,760.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$451,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,784.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$175,794.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$294,695.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$292,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$476,269.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$214,111.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$356,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$245,502.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | \$252,869.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$458,658.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$191,154.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$473,384.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$283,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$318,590.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$185,060.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$266,349.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$377,711.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,061,751.06 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$210,129.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION | 1 | \$223,981.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$522,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$250,878.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$228,677.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$742,115.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$219,528.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$254,214.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$425,109.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$249,136.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$182,314.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$220,026.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$259,264.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$315,617.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,683.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 117 | \$29,243,265.17 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$352,440.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$660,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$49,169,046.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPH56 | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$260,757.61 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$300,353.22 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$5,713,011.51 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,274,122.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPH64 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,044.96 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,976.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$238,366.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE | 1 | \$300,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$216,955.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$194,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$203,341.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$380,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$247,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$231,578.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$192,636.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$383,071.75 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$213,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$185,610.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$174,967.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$199,136.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,925.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$204,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$226,447.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,709.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,079.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,345.08 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$217,527.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$15,120,541.13 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK | 1 | \$175,190.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,715.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$22,401,667.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPH72 | WELLS FARGO BANK, N.A. | 25 | \$5,934,008.30 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$295,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,229,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPH80 | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$202,096.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 134 | \$23,513,713.59 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$761,975.42 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$24,765,185.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPH98 | WELLS FARGO BANK, N.A. | 21 | \$3,298,619.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,298,619.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPHA5 | ACADEMY MORTGAGE CORPORATION | 2 | \$149,463.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$74,274.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$82,833.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$80,646.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILITATED BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$79,842.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$78,648.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$133,522.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$127,044.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$137,435.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$49,932.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$69,909.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,648.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$275,678.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$52,763.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$73,898.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP | 1 | \$74,901.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$68,405.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$45,491.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$71,106.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$42,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,699.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$212,260.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$98,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$63,917.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$127,816.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$369,669.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,873.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$53,860.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$50,332.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$63,915.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$83,889.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$157,887.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$80,139.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$72,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$134,191.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$254,714.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$35,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$83,889.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$47,037.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,685.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$296,044.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$119,933.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$84,882.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF ENGLAND, A CORPORATION | | | | | | | | |
| | BANKCHAMPAIGN NA | 1 | \$74,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAPAIGN NA | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$71,151.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$95,218.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$63,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$84,383.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$67,463.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$83,989.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$74,898.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$63,568.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$34,951.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$130,256.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$80,688.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$133,587.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,932.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$59,834.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$80,169.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPNAV, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$57,525.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$45,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$31,159.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$132,938.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$142,709.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$84,938.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$82,272.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$137,918.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$388,820.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$58,634.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$77,866.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$31,716.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,845.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$71,900.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$123,933.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$55,283.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELTY FUNDING MORTGAGE CORP | 1 | \$79,095.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 2 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$199,322.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$56,926.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$180,767.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$100,422.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$157,784.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$69,504.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$68,758.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION- | 1 | \$56,354.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$129,634.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,468.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FT MORTGAGE A KANSAS CORPORATION | | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$81,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$68,778.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$122,412.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$62,719.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$161,524.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$70,708.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$36,700.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$47,438.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$38,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$76,701.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$59,118.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$50,375.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$69,504.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$49,935.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$130,275.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$78,457.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$58,509.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$76,893.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$74,058.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$141,316.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRINGTON BANK FSB | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$81,127.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$75,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$74,399.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$121,502.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$220,038.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$83,889.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$107,939.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$125,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$63,118.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 5 | \$274,412.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$157,975.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$44,875.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$110,847.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$54,325.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$207,494.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$179,932.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$68,705.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$227,676.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,061.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$108,211.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$57,846.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$134,953.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 4 | \$247,509.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$58,599.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,899.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$60,672.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$63,593.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$54,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$308,946.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$76,896.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$59,917.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,892.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$65,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$77,394.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$129,521.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$107,975.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST | 1 | \$71,151.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$77,892.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,902.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$77,899.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$81,392.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$123,015.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$59,817.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,734.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$38,148.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$33,637.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$62,917.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | 2 | \$81,555.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$67,908.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$49,932.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$83,085.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$145,990.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$280,238.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$43,943.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$75,895.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$153,431.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$81,490.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$63,118.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$133,329.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 3 | \$148,071.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$71,900.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$81,524.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,690.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$52,477.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$74,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$148,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$108,015.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$293,015.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$192,664.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$80,532.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$31,958.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$48,497.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$39,704.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$215,553.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$68,210.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAE GROUP INC CALIFORNIA CORPORATION | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$52,427.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,913.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$67,409.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$183,498.85 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$67,812.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$57,840.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$99,407.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$44,938.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$56,172.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$146,211.55 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$65,474.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$69,907.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$122,487.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$59,917.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$52,765.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$217,200.34 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$58,319.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$77,899.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,907.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$649,973.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$58,836.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$233,842.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$205,198.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$74,203.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$87,997.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$84,258.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$113,593.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$67,786.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$64,315.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$70,303.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$78,691.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$74,896.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$173,482.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$65,909.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$78,532.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$283,729.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,757.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$40,747.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$171,121.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$79,093.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 2 | \$144,029.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$64,411.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$54,328.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$75,895.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$84,291.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$63,199.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$59,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC, A CORPORATION | 1 | \$61,364.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$80,890.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,377.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$128,440.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 2 | \$103,535.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$78,871.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,806.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$35,477.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$65,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,914.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE COASTAL BANK | 1 | \$57,520.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$49,934.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$138,543.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$74,938.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$59,088.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$43,592.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,209.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$84,888.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$67,708.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$102,490.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,896.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,643.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$40,959.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$71,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$67,858.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$147,507.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$69,653.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,909.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 1 | \$67,820.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$78,643.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,151.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$81,490.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$84,882.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,895.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 375 | \$22,958,808.70 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 2 | \$112,693.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPORATION | 1 | \$57,046.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,552.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$70,621.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,010.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$58,444.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | \$359,299.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$68,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$944,766.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 877 | \$55,145,721.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPHB3 | 4TRUST MORTGAGE, INC. | 1 | \$98,164.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$398,674.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$109,648.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ACCESS NATIONAL MORTGAGE | 1 | \$93,620.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$106,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$88,640.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$93,623.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$184,870.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$99,618.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$97,868.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$320,264.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$96,866.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANSCHARES MORTGAGE LLC | 1 | \$95,752.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$99,621.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$863,350.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,848.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA | 1 | \$102,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC | 2 | \$203,981.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$265,757.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$97,374.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$409,831.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$184,063.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$109,509.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$196,933.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$280,471.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$99,862.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,762.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$205,819.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$311,629.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$85,329.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$87,584.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$101,463.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,668.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CFS MORTGAGE CORPORATION | | | | | | | | |
| | CHARTERWEST NATIONAL BANK | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION- | 1 | \$105,005.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$103,859.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$87,847.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,074.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$98,363.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$88,172.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$103,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$100,664.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,060.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$104,665.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,362.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$214,356.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$401,060.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,110.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, A WASHINGTON CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$408,103.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$95,876.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,013.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$90,877.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$90,278.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$90,880.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$95,068.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$275,380.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$187,205.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$103,027.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$184,559.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$93,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK NMLS #322195 | 1 | \$91,079.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$92,971.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$289,015.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$90,624.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$175,228.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$193,310.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$91,881.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N. A. | 1 | \$97,368.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$98,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$97,248.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$91,881.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,910.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$216,111.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$386,877.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$104,069.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$104,582.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | 1 | \$99,316.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 2 | \$193,732.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,876.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$102,268.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$303,738.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$107,495.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$364,070.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$100,667.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$106,737.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$95,876.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$89,884.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$98,863.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$98,264.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$104,109.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$108,897.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794 | 1 | \$97,031.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$101,859.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$202,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$218,049.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$89,776.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$90,375.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING, CO | 1 | \$101,116.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$108,150.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$194,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$104,356.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$106,063.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$209,966.33 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$102,258.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$89,004.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEOGBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,278.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$105,464.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$197,110.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,857.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$103,426.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$99,862.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$386,719.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$308,232.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,862.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$96,966.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,682.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$106,810.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$93,422.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,857.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$102,786.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,849.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,862.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$192,728.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$191,735.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$95,118.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$212,719.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$103,363.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$85,382.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$103,214.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$103,863.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$464,883.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$289,914.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROSPERITY BANK | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$511,380.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$107,472.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$103,712.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,732.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$106,253.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,256.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$378,312.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,749.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$94,139.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$103,680.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$198,862.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,860.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESORSE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$105,022.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,198.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$91,873.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$106,562.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$103,592.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$208,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$86,280.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,334.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$94,869.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$768,798.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$109,109.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$99,063.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$109,099.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$94,937.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$92,695.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$97,365.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$95,071.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$92,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$89,476.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$93,873.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$104,270.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$183,916.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,288.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | | | | | | | | |
| | THE LENDING COMPANY, INC | 1 | \$99,371.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$103,607.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$97,365.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$96,210.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,410.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$104,356.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,580.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$85,384.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,769.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$88,283.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$286,848.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$290,543.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P.MORTGAGE INC | 1 | \$108,606.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$93,570.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$88,880.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$89,884.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,996.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$97,791.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$103,859.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$194,815.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC., | 1 | \$85,724.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$101,113.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$298,978.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$87,878.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 209 | \$20,490,339.42 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$91,881.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$85,884.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$86,338.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$94,877.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$101,460.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$96,769.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,872.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,143,180.43 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$58,584,817.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,709.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$252,879.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,156.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 2 | \$234,344.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,830.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$148,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,590.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,084.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPROATION | 1 | \$123,836.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$146,806.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$119,841.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$140,914.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$135,621.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO N A A NATIONAL | 1 | \$115,655.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$143,814.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$145,124.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$132,421.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$139,410.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$249,724.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$291,563.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION. | 1 | \$131,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$256,215.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$128,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$253,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,215.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$118,846.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,153.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$119,750.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$116,250.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$111,305.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$118,597.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$119,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$131,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$125,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,221.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$251,822.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,845.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$115,031.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$130,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$415,287.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,333.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$250,126.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$111,062.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$121,093.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,707.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$131,439.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$139,815.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$134,722.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$238,502.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,827.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | M AND T BANK | 1 | \$148,299.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$112,355.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$137,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$119,841.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,999.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$133,773.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$135,114.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$119,624.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,443.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$115,847.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,617.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,297.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$134,370.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$129,708.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$135,503.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$267,931.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE | 1 | \$111,056.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS, A CALIFORNIA CORPORATION | | | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$141,272.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$125,917.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$143,810.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$622,515.33 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$388,535.64 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$127,867.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$138,748.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$117,045.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$128,351.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION-- | 1 | \$112,901.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$110,126.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$121,090.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$148,159.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$149,806.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$127,328.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE, INC | 1 | \$138,217.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,530.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,840.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$116,439.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,424.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$138,236.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$247,200.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$146,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,267.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE. | 1 | \$111,755.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$111,056.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,153.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$9,757,027.66 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$121,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$391,435.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$27,352,673.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHD9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,984.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$151,804.34 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,437.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP, LLC | | | | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$155,597.61 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$166,318.64 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,100.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$171,950.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$163,718.98 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$152,093.97 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,125.21 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$163,189.67 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$149,906.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,794.05 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$162,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,306.27 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,520.99 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,778.60 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$164,687.73 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$161,881.35 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC. | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,709.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$151,804.34 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$328,183.23 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,368,597.76 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$174,375.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,552,366.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHE7 | ACOPIA, LLC, A CORPORATION | 1 | \$270,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$228,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$379,019.80 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$204,740.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$287,726.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,124,327.50 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,493,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHF4 | WELLS FARGO BANK, N.A. | 1 | \$208,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,430,463.89 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,638,463.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHG2 | WELLS FARGO BANK, N.A. | 2 | \$1,036,000.09 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$463,980.33 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,499,980.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHH0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$76,384.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$355,463.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$219,860.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$187,866.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWROK CAPITAL FUNDING CORPORATION, A | 1 | \$281,075.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION. CA CFL # 603 D787-- | | | | | | | | |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,565.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$259,100.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$186,624.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$169,000.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 285 | \$54,695,882.42 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$283,273.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$57,026,099.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPHJ6 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,018.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,865.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EDWARD JONES MORTGAGE, LLC | 1 | \$181,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$111,845.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1 | \$160,373.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 395 | \$78,304,184.54 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,515,839.89 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$81,868,401.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPHK3 | | WELLS FARGO BANK, N.A. | 39 | \$7,633,052.05 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,281.21 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,004,333.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WPHL1 | A K T AMERICAN CAPITAL, INC | 1 | \$291,569.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,954.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$435,349.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$330,002.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$820,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$244,968.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$483,776.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,725.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$234,646.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,636.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$310,531.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | A NORTH CAROLINA CORPORATION | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$825,164.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$193,208.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$360,468.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$201,346.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,151.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,072.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$458,504.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$794,100.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$213,185.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$468,009.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,615.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,348,213.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$532,649.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$183,479.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$878,113.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$618,688.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$520,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$309,085.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$186,718.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMB NATIONAL BANK | 1 | \$364,148.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, | 1 | \$211,687.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OHIO LIMITED LIABILITY COMPANY | | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$271,590.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$346,477.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$433,189.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$239,239.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$167,147.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$555,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$320,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$521,664.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,937,910.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$385,431.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 3 | \$974,537.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$2,145,918.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,592,982.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$303,042.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$184,154.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$904,168.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$292,384.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN | 1 | \$383,920.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$939,815.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$482,639.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$742,469.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$279,857.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,567.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,055.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$360,456.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$287,566.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$184,721.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,226.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,272,571.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$676,377.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$475,782.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$273,287.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY | 1 | \$287,877.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$221,665.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$229,161.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$311,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,761.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$240,644.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$331,000.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$355,922.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$298,449.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$353,456.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$241,443.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$3,096,754.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$355,933.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$651,380.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JOHN ADAMS MORTGAGE COMPANY | | | | | | | | |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$299,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$329,083.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$585,866.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$301,212.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$207,943.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$390,011.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,987.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$551,818.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$279,578.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$176,739.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$254,624.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$381,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$730,185.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$256,076.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,053,629.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 2 | \$758,048.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, A VIRGINIA CORPORATION. | | | | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$258,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$226,177.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$304,540.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$355,944.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,208.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$515,912.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$273,587.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$740,954.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$319,518.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$283,930.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$498,264.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$299,639.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$566,155.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,193.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A | 2 | \$410,022.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEVADA CORPORATION | | | | | | | | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$284,580.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,403.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$193,701.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$287,725.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$193,714.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$538,398.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$452,018.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$597,369.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$386,429.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$409,787.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$525,900.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$513,106.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$678,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$744,478.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$246,627.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$405,688.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 2 | \$528,131.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,422.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,214.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$509,982.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,546.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,101.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$584,653.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,508,959.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,531.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 2 | \$566,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$214,184.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$338,489.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA | 2 | \$593,042.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$269,602.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$215,217.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$505,643.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$656,524.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$232,157.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$221,965.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$588,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,123.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$211,288.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$651,030.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK. | 1 | \$361,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$557,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$232,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 2 | \$431,357.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$261,884.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$297,061.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$327,505.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$268,594.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$355,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,164.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$183,722.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$376,881.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP | 1 | \$235,444.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,912.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$205,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,649.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$258,110.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$658,031.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$221,285.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$431,798.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$203,692.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$257,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$534,211.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$488,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$442,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$384,420.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$546,176.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788 | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,204,622.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$432,362.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$566,286.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$195,711.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$456,773.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,169.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$191,681.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,233.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$202,844.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$555,361.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$389,107.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$262,104.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$272,239.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,909.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,001.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$193,614.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$193,414.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$316,832.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | V.I.P. MORTGAGE, INC. | 1 | \$215,567.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$340,934.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 2 | \$582,377.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,708.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 441 | \$118,814,081.80 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,419.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$784,516.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$211,374.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$254,624.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,447.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$350,609.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,198,439.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$225,244,361.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHM9 | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$592,297.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$875,905.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ACCUNET MORTGAGE LLC | 1 | \$289,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$215,886.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$401,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$349,495.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$216,394.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$278,915.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$127,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$499,311.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$180,606.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$449,393.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$709,088.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$203,998.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$255,647.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$390,349.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$294,458.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,573.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$343,526.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$271,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$474,310.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$207,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$193,732.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$544,672.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,572.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$243,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$194,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$271,284.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$238,473.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$361,489.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$192,833.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$489,575.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$951,185.35 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$227,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NJ LENDERS CORP. | 1 | \$259,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$274,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$236,373.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$526,290.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$322,554.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$305,627.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$317,561.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$415,926.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$277,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION | 1 | \$211,115.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL | 1 | \$231,665.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$217,892.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$211,301.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$352,302.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$243,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$196,716.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY ONE LENDING | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$326,379.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A | 1 | \$175,258.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$385,807.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$248,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$213,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$407,412.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$646,491.58 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 101 | \$26,109,443.66 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$270,779.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,754,921.29 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$54,365,662.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHN7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$347,192.20 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$269,652.45 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,242.56 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,173,410.68 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,985,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHP2 | I-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$192,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$310,021.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$374,622.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,105,636.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$241,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,113.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$398,399.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$227,364.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION | 1 | \$367,390.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$658,741.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,538.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$258,618.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$224,558.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$179,157.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$214,868.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$169,738.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$443,730.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$257,020.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$149,774.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$304,550.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$229,130.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$619,886.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$224,661.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$206,462.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$400,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,908.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING COMPANY | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$179,922.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$285,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$322,314.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$291,240.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION | 1 | \$227,376.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS | 1 | \$199,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$300,878.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$867,579.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$499,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,646,665.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 2 | \$331,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$403,591.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,516.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$368,779.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$303,552.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$251,121.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$598,516.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$222,721.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,140.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$351,070.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,688.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,057.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,346.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$267,596.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$184,561.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,389,884.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$329,502.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$411,864.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,602.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$280,294.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$152,769.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, | 1 | \$214,052.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,547.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$236,135.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$297,461.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$405,073.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$685,961.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$317,231.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$242,510.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$366,447.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$306,527.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$208,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$222,172.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$238,148.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$186,718.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$345,978.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$253,517.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$209,683.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$156,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$507,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,295.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$263,611.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$483,859.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$250,621.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$353,454.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,435.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$638,026.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$284,770.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$219,321.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$403,688.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,248.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$175,797.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$324,279.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$448,073.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$411,878.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$399,040.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$256,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$295,544.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,462.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$174,530.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$150,605.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$197,951.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$269,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$305,528.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$249,631.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION | 1 | \$203,992.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFICBANC MORTGAGE | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,059.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,493,772.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$865,078.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$467,195.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$341,496.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$243,640.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$397,886.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION | 1 | \$226,665.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$386,666.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$392,394.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,721.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,634.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$185,220.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$295,714.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$164,246.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$153,668.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$1,118,830.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,633.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,753.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$279,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$528,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$196,746.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$405,388.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$381,923.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$307,525.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$170,455.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE | 1 | \$369,855.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$262,603.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$229,453.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$196,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$206,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$220,624.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$222,871.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$384,227.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$276,582.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$221,672.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$204,298.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$258,103.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,757.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$169,738.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE | 1 | \$173,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$240,936.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC | 1 | \$334,334.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 3 | \$792,175.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$379,427.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$267,278.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$937,570.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$288,587.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$215,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$367,674.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$244,631.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$169,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$173,737.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$192,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$293,015.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$231,732.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 267 | \$65,927,555.05 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$323,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$365,633.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$384,407.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$320,445.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST CO. | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,839.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$182,136.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$256,122.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$469,405.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$515,302.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,201,370.74 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$136,678,850.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPHQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$350,516.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$460,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$223,677.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$453,628.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$184,234.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$306,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$173,115.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,475.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK BANKING CORPORATION | 1 | \$393,632.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,731.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | | | | | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$167,169.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$175,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$301,147.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,591.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$540,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$341,507.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$188,727.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$450,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$449,138.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$404,416.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$233,670.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$599,565.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$379,326.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$591,659.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$301,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$174,417.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,546.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$222,942.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,451.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$292,078.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$152,789.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,234.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$198,214.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$18,804,600.78 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$301,084.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,632.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,381,183.31 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$32,770,857.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPHR8 | CHARTERWEST NATIONAL BANK | 1 | \$297,597.02 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$331,562.80 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$249,900.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$704,085.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,583,144.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPHS6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$621,767.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$293,098.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$331,999.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$360,444.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$238,540.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$307,935.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,771.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,391.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$379,377.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,115.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$151,541.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$216,073.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$274,668.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$388,807.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$318,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$134,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$184,964.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$373,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$324,399.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE | 1 | \$261,796.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC. | 1 | \$370,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$276,033.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON | 1 | \$137,537.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,854.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$313,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$241,020.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$369,941.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION | 1 | \$131,812.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$273,578.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$176,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$180,609.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$205,190.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,373.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$131,851.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,128.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$251,362.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$241,885.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$216,748.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$248,790.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$175,071.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IMORTGAGE.COM, INC. | 1 | \$260,847.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC. | 1 | \$186,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$407,871.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$296,902.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$404,076.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$545,811.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$284,556.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,199.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$276,982.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$246,619.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$134,692.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$180,521.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$232,399.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$172,739.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$128,056.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$236,423.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$241,836.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$365,199.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$218,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$132,799.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$154,616.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$149,155.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$203,324.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$174,081.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$167,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,428.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE LLC | | | | | | | | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,355.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$298,799.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$260,856.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,331.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$183,073.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$322,025.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,141.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$142,222.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$632,918.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$286,558.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$218,563.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$288,355.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$207,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE | 1 | \$137,537.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION A CORPORATION | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,428.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$280,866.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$213,071.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$139,434.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$246,977.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$131,701.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$140,790.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$165,999.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$218,170.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,640.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$202,045.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$313,424.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$167,896.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$394,282.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$355,713.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$218,170.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$156,508.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION. | | | | | | | | |
| | WALLICK AND VOLK, INC. | 1 | \$159,359.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 154 | \$35,888,569.88 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$412,003.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING | 1 | \$154,611.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$981,177.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,546.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,076,095.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$66,155,647.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPHT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$426,886.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$303,497.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$179,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$221,023.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,065.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$180,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$189,615.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$259,633.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST CENTURY BANK NA | 1 | \$252,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$224,825.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$232,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,005.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$159,375.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$140,401.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$198,270.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$142,294.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$306,397.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$284,589.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$208,692.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,544.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$136,598.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$194,469.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$168,542.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$133,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NTFN, INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$262,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$194,417.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$213,435.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$332,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$146,295.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$462,031.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,935.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$132,607.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$232,289.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$137,551.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$137,624.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,726.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$155,570.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$128,535.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$326,193.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 108 | \$23,574,887.45 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$357,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$919,159.63 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$35,103,188.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPHU1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$177,405.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$123,329.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$207,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,251.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$388,963.37 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,757.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$399,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,703.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 51 | \$13,124,802.70 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$630,942.63 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,193,156.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHV9 | EDWARD JONES MORTGAGE, LLC | 1 | \$286,567.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$121,816.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$312,877.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,910.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,994.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$207,599.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 123 | \$25,262,639.88 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 131 | \$27,045,406.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WPHW7 | ACCUNET MORTGAGE LLC | 1 | \$226,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$153,047.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$259,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,024.56 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,839.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | \$177,194.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$159,674.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$125,019.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 112 | \$23,419,886.46 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$120,075.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 122 | \$25,362,311.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WPHX5 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 28 | \$6,860,124.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$469,590.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$7,486,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WPHY3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,024,500.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EDWARD JONES | 1 | \$263,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, LLC | | | | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$541,800.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$341,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,994.96 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE | 1 | \$247,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 42 | \$13,141,028.58 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$615,755.37 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$17,359,478.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPHZ0 | ACOPIA, LLC, A CORPORATION | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$291,721.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,620.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,263,552.71 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION | 1 | \$442,082.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$193,170.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$307,842.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW | 1 | \$373,396.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,219.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,350.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$253,129.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$228,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$246,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$256,863.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$313,639.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$531,693.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$296,102.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$497,555.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$3,711,477.40 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$202,707.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,114.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$365,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$367,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,123.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., | 1 | \$178,208.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | NJ LENDERS CORP | 1 | \$177,729.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$250,283.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$249,091.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$199,144.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$310,453.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 113 | \$30,260,651.33 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$45,602,829.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJ21 | WEBSTER BANK, N.A. | 32 | \$6,264,748.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,264,748.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJ39 | WEBSTER BANK, N.A. | 24 | \$4,671,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,671,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJ47 | NATIONSTARMORTGAGE | 216 | \$38,956,036.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$38,956,036.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJ54 | INTERBANK MORTGAGE COMPANY | 16 | \$6,478,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$6,478,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJ62 | DSW MORTGAGE INC. | 1 | \$417,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,262,150.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,679,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJA3 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$344,144.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$410,148.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | | | | | | | | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$173,210.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$187,155.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$196,329.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$215,029.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$348,822.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$356,190.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$223,381.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,080,422.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$204,078.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$296,162.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$401,219.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$778,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 2 | \$647,471.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$593,032.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,083.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$413,247.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$482,150.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,280,916.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$273,764.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$801,508.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPOARTAIION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$246,885.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$223,033.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$720,552.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 2 | \$589,697.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,547,362.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 30 | \$6,757,532.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION | 1 | \$278,741.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$99,091.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$174,217.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$227,970.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,322.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$181,181.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,314.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$603,190.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$358,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE A CORPORATION | 1 | \$275,399.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$212,023.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$253,853.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$394,493.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,135,573.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$584,759.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 13 | \$3,908,372.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$652,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,268,078.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$392,199.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,510,317.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,165.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$591,330.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$419,107.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$238,921.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,734,279.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$267,293.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK NMLS #402135 | | | | | | | | |
| | CBC NATIONAL BANK. | 1 | \$218,413.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$385,758.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$323,340.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,043,786.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$378,540.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$194,820.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMB NATIONAL BANK | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$177,199.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL BANK | 1 | \$194,123.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION | 1 | \$219,011.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$611,125.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$817,363.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$223,857.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$596,251.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK | 1 | \$413,134.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CORNERSTONE BANK A CORPORATION | 1 | \$175,588.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$277,248.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$294,171.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDENCE MORTGAGE | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$273,963.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$214,481.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$445,587.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$135,897.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$331,577.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$292,153.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,416,862.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$351,805.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$446,782.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$258,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 25 | \$7,241,378.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$405,817.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMBRACE HOME LOANS, INC | 3 | \$928,757.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$562,301.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING A CORPORATION | 1 | \$224,287.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$189,146.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$696,337.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,610,810.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$364,595.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,485.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$230,307.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$186,261.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$940,308.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$709,173.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC. | 1 | \$313,584.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$349,415.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 2 | \$664,002.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$266,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$423,724.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$679,835.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$810,007.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY , NC | 1 | \$211,047.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKING CORPORATION | | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$192,997.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION. | 1 | \$256,342.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$248,876.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD | 1 | \$344,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,629.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$202,087.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$258,831.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,539,739.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$619,191.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION | 1 | \$332,976.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,251,350.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,467,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MONTANA BANK INC A MONTANA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$512,336.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$645,499.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$555,492.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,363,842.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,209,966.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$196,610.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,584.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$884,419.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$212,042.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$715,600.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$296,658.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$266,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$255,223.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$411,364.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$274,759.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$263,808.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$409,477.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC | 1 | \$306,611.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,471.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$211,286.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$619,402.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,025,176.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$270,777.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$357,560.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,692.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$236,432.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA. | 1 | \$308,606.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$175,208.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$396,400.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,172,162.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION | 1 | \$274,411.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$765,226.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$203,083.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$346,435.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | | | | | | | | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$223,968.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$206,060.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$443,972.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$772,704.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$230,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$257,214.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$183,173.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$110,177.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME F INANCE OF AMERICA | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 3 | \$793,439.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$438,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 8 | \$2,130,850.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 9 | \$2,607,495.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$380,283.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$175,190.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$176,893.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,011.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,417,749.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$636,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$837,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$266,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY | 1 | \$203,259.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$733,825.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$500,111.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$545,536.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$561,898.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$182,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$501,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$535,382.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$314,081.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$636,181.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 163 | \$49,053,760.20 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 11 | \$3,477,483.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 3 | \$632,142.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$379,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,393,080.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$327,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$639,205.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$215,029.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$520,284.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$266,312.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$193,128.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$200,594.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 1 | \$248,876.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$410,148.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$228,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 2 | \$657,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$268,774.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$476,590.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,918.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,353,218.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$363,160.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DEAWARE LIMITED | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,023,298.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$197,110.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$183,995.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$191,137.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK NA, A NATIONAL BANK | 1 | \$271,772.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A. | 1 | \$204,775.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,404.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$816,314.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,298.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$348,426.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,947.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$408,157.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 2 | \$446,683.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$699,657.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,081,602.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK | 1 | \$343,449.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$389,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$105,603.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$330,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$230,736.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$2,129,603.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$271,534.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$398,202.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$242,505.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$800,639.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,210.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 11 | \$3,655,672.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$242,654.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP. | 1 | \$227,811.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK N.A. CORPORATION | 1 | \$177,199.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$133,139.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST, N.A., CORPORATION | 1 | \$184,666.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,155.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE , LLC | | | | | | | | |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,658.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,827.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$217,281.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$278,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$371,223.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 2 | \$489,792.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$236,930.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$231,952.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$1,939,119.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$538,043.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$181,171.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$963,248.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$426,005.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$419,190.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$829,494.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$253,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$615,715.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,326.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$258,831.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$403,838.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$506,584.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$298,651.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$256,840.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$783,669.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$652,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$739,453.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$488,128.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,918,049.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$204,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 23 | \$5,734,712.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$424,067.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$309,192.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$336,817.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,259,059.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,068.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,858.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRIMESOURCE MORTGAGE, INC. | | | | | | | | |
| | PROGRESS BANK + TRUST | 2 | \$594,202.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,590,279.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$335,062.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$587,175.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$184,168.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$252,858.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$84,614.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$277,429.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$465,815.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$505,219.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$378,292.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION | 1 | \$246,263.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$636,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$541,415.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$365,720.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$212,006.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$404,760.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$219,011.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$208,091.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$651,934.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$197,955.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVISFIRST BANK A CORPORATION | 1 | \$204,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$411,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$230,957.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 2 | \$482,301.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 5 | \$1,252,548.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 1 | \$396,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$174,663.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION | 1 | \$374,598.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$298,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$183,093.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$324,932.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STERLING NATIONAL BANK | 1 | \$413,029.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$290,189.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$415,125.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$264,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING CORPORATION, A CORPORATION | 1 | \$395,996.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,044,793.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$321,896.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 6 | \$1,408,955.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$773,122.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$401,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$398,202.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$584,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$285,610.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$266,563.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$268,288.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$391,532.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$267,273.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF MENA A CORPORATION | 1 | \$198,105.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$413,247.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$294,587.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,065.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | UNION MORTGAGE GROUP, INC. | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$273,764.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$441,639.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,125.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,101.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$606,760.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,915.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$55,845.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,776.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$192,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$264,804.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$230,160.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,300 | \$344,481,400.50 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$214,294.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$389,463.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$202,164.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$231,952.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$362,146.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$593,596.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$555,392.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$999,489.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,842,164.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,284 | \$618,842,526.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJB1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$494,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$457,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,438,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$525,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$570,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$565,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$539,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,317,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$445,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$525,626.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$625,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$898,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$425,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$6,729,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$558,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$904,243.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 1 | \$467,072.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 3 | \$1,456,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$450,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$515,197.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$984,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$428,105.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$482,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$3,287,150.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$612,557.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$625,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$581,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$488,427.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$465,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION | 1 | \$621,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$475,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$445,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$512,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$959,865.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$455,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$943,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$465,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$470,002.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 146 | \$79,433,917.83 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$976,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$121,847,365.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WJJC9 | ALCOVA MORTGAGE LLC | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$66,710.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$80,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$80,863.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$83,637.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, LLC | 1 | \$77,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$145,294.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$155,194.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$129,825.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,659.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$84,242.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$72,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$73,179.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$61,779.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$137,732.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$83,244.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$36,836.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$79,896.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$62,725.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$69,691.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$53,359.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$77,117.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$72,875.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE INVESTORS GROUP | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$58,941.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$67,199.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$73,881.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$73,680.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$125,499.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$66,898.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,838.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$60,208.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,024.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$74,272.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,933.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$40,846.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$61,721.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$84,621.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$74,669.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGGE COMPANY LP | 1 | \$47,904.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 367 | \$25,259,481.08 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$58,590.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2 | \$133,722.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$53,359.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$55,352.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$289,802.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$29,717,389.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJD7 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$103,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$392,686.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$414,381.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,520.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO. | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$202,700.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,228.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,520.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$103,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 9 | \$895,800.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$93,979.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$106,773.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,270.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$400,430.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FEDERATED MORTGAGE CORP | 1 | \$97,165.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$100,351.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,542.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$88,018.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$191,364.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$96,776.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$108,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$98,563.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$88,126.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$91,594.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$93,099.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$182,384.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$105,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$105,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$106,492.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION. | | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION. | 1 | \$95,585.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,048.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,256.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$87,208.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$104,528.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$108,519.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN | 1 | \$97,550.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$197,005.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,107.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$98,661.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$92,382.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,559.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 481 | \$46,846,380.96 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,554.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$105,542.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$105,457.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$695,461.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$55,435,000.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJE5 | | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$149,315.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$258,838.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A&N MORTGAGE SERVICES INC | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$263,486.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$114,199.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 5 | \$665,380.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$138,356.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPROATION | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$145,848.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$275,766.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$228,899.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,596.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$145,001.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, NA. | 1 | \$117,873.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE | 1 | \$110,520.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,461.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$118,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,220.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$111,613.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$111,115.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,466.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$269,155.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$265,860.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$2,071,738.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK N.A. | 1 | \$136,189.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | APEX HOME LOANS INC. | 1 | \$133,403.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$145,343.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING | 1 | \$122,452.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$129,316.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING | 1 | \$142,884.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$373,550.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$145,674.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$246,133.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$136,205.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$143,707.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$377,622.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,802.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$131,412.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$272,194.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$124,438.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$114,483.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 7 | \$901,519.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,848.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$258,053.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES | 1 | \$129,415.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$119,466.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$240,456.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$115,504.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$119,198.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 6 | \$747,133.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION. | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$123,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$130,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$135,201.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,421.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK | 1 | \$133,080.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$126,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$142,057.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$141,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$149,173.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMOMFUND MORTGAGE CORP., A CORPORATION | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$117,474.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$126,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$272,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$112,492.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$130,411.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORNERSTONE | 1 | \$129,919.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 4 | \$534,017.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$113,990.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$148,038.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$131,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$147,341.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$120,456.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$145,585.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$133,259.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$124,448.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$370,019.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,816.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$397,645.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$120,959.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 41 | \$5,480,835.70 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$261,320.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$117,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION | 1 | \$135,394.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$133,895.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$234,119.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EPHRATA NATIONAL BANK, A NATIONAL BANK-- | 2 | \$238,928.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$145,250.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$125,695.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$395,470.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,902.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$123,945.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$229,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$131,814.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDENDENT MORTGAGE CORPORATION | 1 | \$127,430.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,026,967.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$269,731.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAION | 1 | \$148,663.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$127,822.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$139,370.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,325.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$147,341.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,466.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,796.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC | 1 | \$115,483.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKING CORPORATION | | | | | | | | |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$126,937.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$121,556.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$125,831.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$139,377.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$113,975.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$141,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$113,492.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$119,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$145,350.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$120,881.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$142,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$109,488.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$121,052.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$129,221.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$252,856.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$129,415.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$141,361.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$147,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$143,352.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$127,430.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$268,619.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$141,567.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMS FUNDING | 2 | \$269,682.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$236,828.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$139,476.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$523,150.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$144,603.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$142,936.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERCIA, INC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 4 | \$533,130.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$121,457.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$389,298.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$131,412.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$133,797.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 | \$130,413.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$117,792.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 7 | \$916,662.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$255,496.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$253,820.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$272,973.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$124,941.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | 3 | \$373,659.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$380,441.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 6 | \$803,529.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$134,459.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$385,272.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$110,506.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$116,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$114,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$114,483.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$124,225.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMANY | 1 | \$127,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 59 | \$7,834,869.86 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$528,758.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$117,469.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK ORTGAGE COMPANY | 1 | \$139,370.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$283,959.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$140,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$143,359.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION | 1 | \$120,516.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,616.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | | | | | | | | |
| | JLB CORPORATION | 1 | \$126,434.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION | 1 | \$147,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$259,067.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$249,583.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$136,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$145,941.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,332.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$120,953.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$250,373.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$115,483.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,438.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$821,443.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$147,341.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$120,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$147,749.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,289.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$128,425.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$124,112.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$115,483.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$123,448.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$121,493.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,107.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$140,868.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$146,594.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$109,139.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,996.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK | | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 18 | \$2,444,793.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$149,332.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$144,367.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$119,829.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$119,360.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING, CO | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$143,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$113,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$240,266.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$140,969.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$124,443.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,307,480.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT, INC., A CORPORATION | 1 | \$126,802.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$110,501.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC, A CORPORATION | 1 | \$124,443.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$115,483.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$128,425.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$1,314,904.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$118,232.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$117,375.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$147,972.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE , LLC | 1 | \$127,430.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,439.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$147,334.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS#411151 | 1 | \$123,442.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$131,412.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$124,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$131,199.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$138,381.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM CONSULTANTS, INC., A CORPORATION | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$123,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$122,884.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$144,348.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$270,393.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$140,465.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$129,918.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$541,493.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$388,337.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,537.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,828.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$147,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$141,769.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$136,333.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$254,365.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ONE NEVADA CREDIT UNION | | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,430.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,892.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$112,989.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$239,324.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$287,313.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$267,657.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$134,399.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$118,470.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$146,837.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$139,389.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$149,332.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$140,173.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$117,469.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC. | 1 | \$123,846.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$239,968.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$794,987.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 12 | \$1,564,971.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MROTGAGE CORPORATION | 1 | \$118,465.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,438.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$395,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$110,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$258,785.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,811.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$572,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$515,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$498,725.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$119,917.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$143,856.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 2 | \$253,377.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,404.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 13 | \$1,791,545.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$233,461.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$144,354.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$109,530.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,285.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,365.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$111,501.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$134,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$111,064.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$112,774.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,477.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$135,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$138,877.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$129,621.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,123.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$130,417.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$111,501.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$249,522.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$136,390.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA | 2 | \$289,824.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RYLAND MORTGAGE CORPORATION | | | | | | | | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$134,399.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$129,421.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$119,466.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #29210 | 1 | \$109,908.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$111,993.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$136,882.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$115,030.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$142,954.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$295,074.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,377.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$129,919.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$122,419.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$268,881.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$142,352.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$243,292.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$139,485.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$122,950.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$141,368.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 4 | \$497,523.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$131,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK , A CORPORATION | 1 | \$132,905.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$142,363.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$285,880.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$124,877.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$123,448.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$382,197.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$145,847.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,430.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE CITIZENS BANK OF MERIDIAN | | | | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$147,004.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$123,442.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$262,487.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. CORPORATION | 1 | \$126,932.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,377.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$146,040.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$126,434.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,415.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF MENA | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$133,795.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 7 | \$912,034.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$119,863.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$248,302.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$241,310.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,911.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-------|------------------|-------|---|--------|----|---|--------|
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$146,090.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,465.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$130,466.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 2 | \$247,593.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$261,354.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$123,547.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONBANK | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,393.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$147,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$251,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$139,370.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,839 | \$240,589,787.47 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$139,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. | 1 | \$124,045.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION. | 1 | \$147,595.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$147,341.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$275,991.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$111,501.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$134,393.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$357,025.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$141,361.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$679,668.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$273,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,597,908.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,668 | \$349,163,421.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJF2 | I-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$309,261.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$161,570.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$174,213.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$312,633.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$309,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$472,559.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$150,328.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$163,270.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC N | 1 | \$165,261.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVING BANK | 1 | \$168,247.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$163,934.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,289.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,292.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,726.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$173,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$310,604.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$484,210.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$2,599,485.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$153,305.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$323,143.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$174,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$171,226.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$161,592.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$159,288.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$167,240.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$157,388.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS MORTGAGE CENTER, INC. | | | | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,307.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$328,531.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$336,309.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$157,878.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC. | 1 | \$161,375.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$170,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$825,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$165,460.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$169,235.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,258.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$150,328.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$505,226.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$172,034.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$326,116.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$330,911.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$157,310.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$169,214.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$153,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERICAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,031.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMON WEALTH MORTGAGE OF TEXAS, LP | | | | | | | | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$151,323.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$498,544.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$489,263.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$168,470.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$160,556.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$159,295.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$339,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$670,029.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 28 | \$4,544,521.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$165,253.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$174,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$318,973.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$781,352.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GROUP, LLC | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,645,558.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,640.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,323.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$138,973.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$171,226.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$161,279.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,310.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$302,066.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$172,638.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$337,292.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$163,185.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$157,494.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,283.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$170,261.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$155,237.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,807.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE, INC. | | | | | | | | |
| | GEO MORTGAGE SERVICES INC | 1 | \$169,243.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$167,252.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$493,725.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$173,815.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$169,243.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$158,292.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$328,552.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,529.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,093.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$156,301.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$169,243.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$168,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$324,784.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A | 1 | \$152,325.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | | | | |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$473,858.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$149,638.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$159,280.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,231.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$168,247.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,374.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$169,461.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 43 | \$6,976,878.84 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$153,712.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$319,022.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | | | | | | | | | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$498,557.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KCB BANK, A CORPORATION | 1 | \$163,529.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA | 1 | \$151,336.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$151,914.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,303.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$320,359.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$167,252.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794) | 1 | \$159,287.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$463,783.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$463,709.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$158,818.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,239.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY. | 1 | \$151,078.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MB FINANCIAL BANK, N.A. , A NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$167,244.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A | 1 | \$159,287.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS CORPORATION | | | | | | | | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,129,639.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$169,243.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$151,814.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$315,278.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$324,330.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$154,509.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$482,067.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,230.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$168,745.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$488,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$485,345.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$171,234.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$152,319.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$322,289.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$164,763.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$151,522.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 2 | \$331,035.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$167,252.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$312,738.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$172,745.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,244.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$149,489.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK , A KANSAS CORPORATION | 1 | \$163,262.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$301,823.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,567.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$154,310.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$810,183.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,510,767.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$159,182.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$323,116.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$151,567.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$152,319.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,325.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$301,647.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$489,415.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$151,472.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$830,408.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,205.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$171,234.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$163,529.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$337,852.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$156,301.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$170,836.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$313,168.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$169,733.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPULIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$151,864.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,679.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$173,424.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$312,319.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$164,756.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,595.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$153,905.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$157,012.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,312.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$153,122.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,608.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$157,389.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,573.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,226.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$323,069.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$331,466.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$173,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$159,287.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$161,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$168,470.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST LOUIS BANK | 1 | \$173,217.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$171,632.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPOATION | 1 | \$167,218.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,766.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,759.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$312,193.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$164,265.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$152,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$155,298.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$314,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$171,226.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$159,280.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE CO., LP | 2 | \$333,062.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,230.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,619.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$318,125.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$157,296.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$315,656.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,163.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,559.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,178.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$327,319.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$155,298.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$321,859.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,225.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$163,789.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$153,307.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK A | 1 | \$173,931.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WALLICK AND VOLK, INC. | 2 | \$306,669.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,711.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,015 | \$165,478,440.71 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$476,306.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,243.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$470,097.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$158,789.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,091,538.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,529 | \$248,880,123.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJG0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$570,947.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$525,152.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 1 | \$210,558.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$286,718.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,073,643.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$2,180,344.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$659,009.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | | | | | | | | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$460,999.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,931.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$302,647.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$619,926.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA | 1 | \$198,217.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$763,717.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,430.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$340,478.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,873.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$205,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$223,003.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$209,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,041.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$724,672.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$234,515.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$274,771.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$306,629.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$483,639.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$557,483.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 4 | \$1,252,454.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$201,598.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$228,196.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,779.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,076,738.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$607,365.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$598,374.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$282,427.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$569,113.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 2 | \$592,049.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$993,437.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$210,779.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$175,160.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$174,927.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,053,092.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICNA FIDELITY MORTGAGE SERVICES INC | 1 | \$80,619.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$653,164.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$178,372.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$826,097.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$1,796,045.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$706,700.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 24 | \$5,573,497.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK NA | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, N.A. | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FINDING INC A CALIFORNIA CORPORATION | 1 | \$274,059.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$908,276.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC. | 1 | \$207,771.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$440,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | APEX HOME LOANS INC | 2 | \$417,238.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$584,387.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$520,649.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$777,162.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$474,828.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$445,185.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$379,105.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$426,940.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$401,231.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$746,164.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INA A CORPORATION | 1 | \$267,802.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$242,914.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$576,638.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$194,845.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$554,570.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$217,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$343,464.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,043.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION | | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$649,480.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$217,876.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$583,531.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$806,534.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$406,184.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$327,535.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,864,583.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$452,318.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$591,976.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$614,154.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 14 | \$4,152,020.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$1,752,038.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE | 1 | \$379,255.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOANS , LLC | | | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$318,575.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$607,624.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$666,433.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$146,345.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$901,158.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$582,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 1 | \$278,766.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$248,920.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$385,635.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$232,430.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$226,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$726,770.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 16 | \$4,061,857.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$458,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO. | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$276,787.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CAPSTONE BANK | 2 | \$832,144.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$503,191.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #472468 | 1 | \$202,773.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$484,975.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$348,447.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,326.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$255,890.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$182,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,601,171.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$269,196.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$406,494.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$187,910.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$235,945.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$377,313.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 7 | \$2,250,042.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$931,224.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$579,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$605,952.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$271,785.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$401,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$274,771.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$285,722.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH | 1 | \$191,145.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$728,620.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK. | 1 | \$238,968.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$243,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$189,545.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$896,397.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$259,340.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$377,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$248,920.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$461,277.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$666,794.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE , INC | 1 | \$278,753.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,065.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$394,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$185,532.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$338,487.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$197,244.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$240,941.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO. | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$212,988.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,460.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,586.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,202,187.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$553,539.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$265,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$644,809.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$275,767.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$397,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,131,239.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 3 | \$767,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$203,789.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,218.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$263,720.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$825,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$1,324,178.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 25 | \$6,818,982.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 4 | \$1,490,242.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$2,495,721.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMBRACE HOME LOANS, INC. | 1 | \$379,686.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION-- | 1 | \$310,611.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$506,461.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$478,591.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$291,966.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$677,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,895,565.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$236,440.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$254,860.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$483,871.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,322,208.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$412,157.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$348,429.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,003.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,118.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$183,660.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$245,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 2 | \$640,998.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$235,945.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$237,931.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$398,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$793,186.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$557,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$628,342.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$184,342.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST FARMERS AND MERCHANTS BANK. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD | 1 | \$182,185.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$177,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$440,082.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$566,965.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$364,371.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,292,256.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGE, INC. | 1 | \$310,312.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$358,397.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,392,087.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$346,881.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$483,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,095,184.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$957,971.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$761,463.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 4 | \$951,127.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$582,825.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$536,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST | 1 | \$376,716.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMMUNITY MORTGAGE | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$579,907.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$950,444.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,966,338.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$207,074.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$225,344.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$890,867.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$395,285.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$270,299.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$600,934.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,222,135.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$272,282.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$293,687.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$282,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$247,784.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$181,281.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER COMMUNITY BANK A STATE CHARTERED | 1 | \$413,284.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$371,837.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$273,776.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$383,498.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$620,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$490,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,221,093.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$486,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$248,887.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$3,039,717.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$626,129.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$409,550.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN | 1 | \$202,363.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$220,517.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 2 | \$781,753.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$214,043.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$400,211.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,136,649.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$429,818.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$120,425.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN | 1 | \$214,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$251,675.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$382,291.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,410.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$553,787.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$288,747.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$544,647.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$399,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$786,695.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION | 1 | \$302,647.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$770,962.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$466,116.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$272,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$596,245.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$463,698.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$862,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,556,434.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$145,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$843,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$268,798.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$188,167.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$191,145.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,440,280.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$203,127.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$272,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$195,127.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC | 6 | \$1,568,330.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$608,806.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$453,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$467,615.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$168,021.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$854,869.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$622,716.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$321,940.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE. | 1 | \$210,459.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$183,189.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 6 | \$1,687,974.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$602,805.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$423,998.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$266,807.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$407,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$430,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$734,657.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$318,266.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMAPNY | 2 | \$478,843.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 271 | \$83,004,623.98 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY, | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 10 | \$2,681,481.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE SOLUTIONS | 7 | \$1,969,269.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MOTGAGE COMPANY | 1 | \$508,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA CO | 1 | \$379,304.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$415,144.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$234,800.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$387,567.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION | 1 | \$360,642.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$351,429.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 4 | \$1,023,357.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A | 1 | \$180,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CORPORATION | | | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION, A MISSOURI CORPORATION | 1 | \$247,244.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$527,641.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$627,889.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$364,371.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$820,285.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$185,172.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$258,843.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. | 1 | \$175,216.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$350,433.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$657,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,409,563.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$209,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$939,759.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,320,724.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 2 | \$834,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$445,707.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC | 4 | \$1,176,553.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM | 2 | \$643,387.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$419,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$672,390.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,185.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,455,236.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LLC | 2 | \$487,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$198,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$302,647.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,749.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 2 | \$345,196.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$465,007.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK. | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$524,654.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$234,949.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$555,516.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$512,508.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$266,048.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$338,486.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486) | 1 | \$358,397.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$511,513.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$599,687.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$330,522.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$187,163.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$149,352.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$617,240.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$375,621.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$246,099.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$568,704.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$279,378.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$3,346,167.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$321,905.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 3 | \$937,167.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 3 | \$606,114.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 5 | \$1,130,901.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$273,776.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$327,635.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$177,606.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. | 1 | \$189,179.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$461,000.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,424,925.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 11 | \$2,538,263.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP. | 1 | \$298,664.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$278,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$701,939.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$428,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$394,735.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,150.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$274,771.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 30 | \$8,570,266.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 2 | \$516,570.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$254,174.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,249.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$208,567.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$474,974.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 6 | \$2,063,172.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$872,229.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$318,139.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$257,847.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$190,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,113,883.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,064,970.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$204,313.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,082.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$189,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 2 | \$455,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$252,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$566,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$651,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$219,298.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE INC | 1 | \$261,530.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$367,357.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$444,513.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$495,544.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$385,760.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$673,304.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$470,543.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$268,798.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$368,353.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$277,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$963,556.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$569,454.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$602,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$293,025.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,162.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$429,663.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$363,423.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$693,375.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$776,528.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$219,020.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,704.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$946,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$203,888.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION | 1 | \$274,796.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$651,553.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$304,638.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PATRIOT BANK MORTGAGE INC. | | | | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$372,883.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$314,635.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$196,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,744.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$596,590.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION | 1 | \$181,562.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$195,067.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,094.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$304,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$388,861.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$456,957.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$377,325.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$663,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$959,445.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$458,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 12 | \$3,099,869.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,384,466.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$203,119.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$266,742.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$263,456.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$618,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$394,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$415,121.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$306,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$258,842.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$415,144.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,967,384.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$227,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,018,296.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$722,219.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | | | | | | | | |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$401,584.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$385,549.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$627,295.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION. | 1 | \$190,150.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$205,083.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$2,745,017.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$395,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$222,007.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$888,586.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$192,141.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,739.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$401,391.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$487,518.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$226,976.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION | 1 | \$231,475.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$192,738.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$851,667.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$375,199.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW | 2 | \$624,961.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | YORK CORPORATION | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$197,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$621,837.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$391,316.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$220,763.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$342,266.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$909,243.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$332,308.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$186,366.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$218,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$378,954.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE | 1 | \$262,856.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, AN OHIO CORPORATION | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$438,041.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$189,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$587,219.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$326,085.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$615,589.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$616,922.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$896,779.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$245,855.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$499,081.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$178,227.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$181,687.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$216,830.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$217,052.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$344,873.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$267,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$426,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$187,163.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SMI LENDING | 1 | \$211,355.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$297,353.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A NATIONAL ASSOCIATION | 1 | \$386,524.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$303,273.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION | 1 | \$413,284.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$294,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$404,220.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$291,696.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$340,776.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$394,458.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,914,383.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$589,863.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$325,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$419,881.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$306,131.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$336,970.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$609,814.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$398,219.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$562,827.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$465,110.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$690,911.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$654,597.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$191,646.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,345,119.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$1,242,446.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SYRINGA BANK | 1 | \$246,896.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 1 | \$204,114.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 2 | \$563,940.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$446,027.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$221,539.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$1,213,905.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION. | 1 | \$176,207.89 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$177,729.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$396,958.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$342,469.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$616,245.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$550,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CORPORATION, LP | 1 | \$294,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$199,109.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$392,644.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,419,544.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. A CORPORATION | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$440,859.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$328,531.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED LEGACY BANK, A CORPORATION | 1 | \$227,980.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$203,092.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,037,865.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$659,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,769.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$284,727.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$251,647.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,985.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | V.I.P. INDEPENDENT MORTGAGE INC | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 2 | \$595,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$192,124.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY GREEN BANK, BANKING CORPORATION. | 1 | \$327,734.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,500.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$606,041.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,323.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$168,021.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$316,983.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$806,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$189,962.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,834.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$246,896.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$201,790.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$398,717.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,907,717.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,489 | \$689,327,430.47 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$338,531.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$513,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$207,940.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$265,065.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$469,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$257,584.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$467,630.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,094,919.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$484,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$551,390.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$550,860.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$294,256.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$306,246.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,005.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE, INC., A CORPORATION | | | | | | | | | |
| | Unavailable | 66 | \$19,170,358.07 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4,205 | \$1,179,196,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WPJH8 | 1ST NATIONAWIDE MORTGAGE CORPORATION | 1 | \$622,434.22 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER FUNDING, LLC | 1 | \$455,697.39 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GM WEST FUNDING | 1 | \$465,413.75 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$501,652.25 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC.. | 1 | \$493,921.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$984,000.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$3,523,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WPJJ4 | 4TRUST MORTGAGE, INC | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$57,034.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$74,682.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$69,709.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$54,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$51,784.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE | 1 | \$39,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$61,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$63,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTERWEST NATIONAL BANK | 3 | \$171,385.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE | 1 | \$67,526.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITIZENS BANK NA | 1 | \$26,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$35,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$43,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$59,746.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$74,567.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$412,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,778.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$109,481.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$55,910.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$76,484.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$53,609.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,678.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$59,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$81,906.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$149,695.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$81,394.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FLAT BRANCH MORTGAGE, INC | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$137,389.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$71,695.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$40,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,211.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$60,288.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$59,235.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$50,113.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,287.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$60,990.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$75,681.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$50,276.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$37,509.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$80,411.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$49,062.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$62,741.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$107,333.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$48,593.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$45,410.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$77,673.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$83,658.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$73,182.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKWAY BANK. | 1 | \$65,726.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$132,198.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$40,627.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,372.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$46,798.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$53,776.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$71,236.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$58,160.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$51,657.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$54,167.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$61,438.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$826,466.83 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPNAY, L.L.C. | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$75,940.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$79,661.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$76,649.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$57,286.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$32,127.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK, NA | 2 | \$106,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$79,561.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$59,753.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$46,809.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$132,920.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$73,275.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$59,748.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$47,798.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 792 | \$42,696,647.44 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$54,717.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$158,881.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$897,248.91 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 950 | \$52,269,933.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJK1 | ACCUNET MORTGAGE LLC | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$100,667.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$104,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$99,589.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,671.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$96,597.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$88,132.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACALIER MORTGAGE GROUP INC | 1 | \$99,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. | 1 | \$104,496.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK | 1 | \$90,824.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$91,419.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$89,626.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$92,606.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$183,116.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,083.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$94,597.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$109,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$107,162.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,339.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE.COM INC | 1 | \$103,573.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$105,551.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$91,574.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$94,601.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$205,659.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$85,237.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$94,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$107,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$102,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,585.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$185,611.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$96,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$98,480.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$92,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,351.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$100,335.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,452.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$89,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$109,534.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$99,589.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$93,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$97,775.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$97,184.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$97,199.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$84,838.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$102,622.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$88,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$96,589.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$87,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 146 | \$14,207,021.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$93,353.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$195,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$390,484.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$21,107,138.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJL9 | ACCUNET MORTGAGE LLC | 1 | \$116,509.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$140,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$149,365.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK. | 1 | \$130,495.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$135,424.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$126,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$122,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$110,455.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$114,291.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTIY COMPANY | 1 | \$124,277.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,373.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$135,319.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$136,918.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$122,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$112,028.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,722.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$129,099.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,392.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,932.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$127,718.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$140,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HANTZ BANK, A MICHIGAN CORPORATION | | | | | | | | |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$125,278.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$114,513.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$123,217.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$146,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$122,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$117,705.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS | 1 | \$144,734.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,168.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$119,492.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$143,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$148,998.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,470.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 1 | \$129,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,514.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$131,441.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,889.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$123,199.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$112,404.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$127,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$133,233.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$126,976.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$132,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788 | 1 | \$137,415.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$139,419.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$147,373.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,441.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$118,745.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP.A CORPORATION | 1 | \$127,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 100 | \$12,650,837.27 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,071,091.02 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$21,952,987.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPJM7 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,259.37 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$166,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE SIERRA | 1 | \$166,618.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,348.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,777.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,440.10 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,038.83 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,121.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$165,802.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$152,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,034.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,777.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$160,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$173,263.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$156,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$175,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$165,795.35 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$167,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$160,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION | 1 | \$151,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$163,801.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$162,222.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$154,344.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$171,777.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$153,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO A TEXAS CORPORATION | 1 | \$160,876.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$479,183.79 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$168,889.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,098.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE | 1 | \$169,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, AN OHIO CORPORATION | | | | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$164,301.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$158,938.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$151,356.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$4,101,903.85 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$456,568.13 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,766,039.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJN5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$515,592.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$193,288.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,390.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$86,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,753.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$279,270.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,425.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION- | 1 | \$209,016.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$218,888.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$336,036.24 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$446,223.71 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$221,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$251,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$73,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE 1 INC. | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$305,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$187,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$230,392.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$195,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$225,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$137,421.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$162,864.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$188,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$508,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$78,572.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 78 | \$14,535,468.18 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,573,318.60 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,967,972.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJP0 | AMERICAN NATIONAL BANK | 1 | \$46,048.29 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$149,402.83 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 16 | \$1,186,879.39 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$303,865.34 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,686,195.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJQ8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$567,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$681,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$51,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$471,099.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$417,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$400,676.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$249,189.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$625,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$996,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$363,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$412,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 172 | \$52,897,336.78 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,001,278.48 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$60,530,160.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJT2 | PREMIA MORTGAGE, LLC | 1 | \$381,157.29 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,684,743.14 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 70 | \$19,706,152.71 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,085,521.07 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,857,574.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJU9 | HOMESERVICES LENDING, | 3 | \$1,068,443.88 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,922,933.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 142 | \$50,387,804.33 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$696,314.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$56,075,495.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJZ8 | WEBSTER BANK, N.A. | 32 | \$6,679,769.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,679,769.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPL28 | CENDERA FUNDING, INC. | 1 | \$274,000.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$247,200.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$493,844.19 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,015,044.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPL36 | CARTUS HOME LOANS | 1 | \$392,010.73 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$227,847.53 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$185,878.42 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE .COM , INC. | 1 | \$206,696.82 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$209,355.42 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,221,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPL44 | COLDWELL BANKER HOME LOANS | 1 | \$182,700.88 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$916,647.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,099,347.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPL51 | BANK OF AMERICA, N.A. | 29 | \$7,383,122.07 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$355,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$258,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$1,823,318.41 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$404,100.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,254,111.21 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,479,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPL69 | CARTUS HOME LOANS | 93 | \$23,215,632.16 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$3,114,410.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,818,835.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$359,920.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$28,508,797.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPL77 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$127,436.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5STAR BANK | 1 | \$128,126.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$1,695,188.76 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$137,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$144,460.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$404,506.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$262,050.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$273,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$140,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$136,202.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$131,249.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$149,339.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$125,953.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$554,582.65 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$268,565.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$146,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$125,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$129,235.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 32 | \$4,409,827.97 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$138,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$145,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$125,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$130,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$570,979.95 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$261,756.22 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,565,358.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPL85 | BANK OF AMERICA, N.A. | 2 | \$271,600.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$128,800.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$125,250.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$127,920.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$133,641.56 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$131,250.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,078,097.20 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,996,558.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPL93 | APEX HOME LOANS INC | 1 | \$187,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$282,700.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$318,500.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$189,250.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$216,750.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$280,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$415,235.18 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$250,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$197,178.85 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,704,614.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPLP7 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,386.52 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$955,943.68 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$129,828.81 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,223,159.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPLQ5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$55,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$152,225.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$61,050.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$143,262.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$240,163.45 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$76,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK (SIOUX FALLS) | 1 | \$76,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$52,967.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$80,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$55,824.83 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$66,615.60 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$1,736,155.24 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$66,957.62 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,973,171.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPLR3 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$98,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$554,543.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$192,979.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$100,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$97,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$105,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$312,484.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES , INC.. | 1 | \$92,862.99 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,455,853.08 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,104,322.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPLS1 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$108,499.96 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$213,878.41 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP | 1 | \$87,819.15 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,684.43 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$364,489.22 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$188,865.01 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,053,236.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPLT9 | COLDWELL BANKER HOME LOANS | 1 | \$235,000.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$379,657.90 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$416,624.60 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,031,282.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPLU6 | BANK OF AMERICA, N.A. | 1 | \$244,930.53 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$155,265.80 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 1 | \$327,000.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | | | | |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$228,647.41 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UNION BANK & TRUST COMPANY | 1 | \$163,516.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 5 | \$1,119,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPLV4 | | AXIOM FINANCIAL, LLC | 1 | \$326,278.41 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANK OF AMERICA, N.A. | 2 | \$709,209.01 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CARTUS HOME LOANS | 2 | \$715,175.11 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$146,796.67 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$172,545.43 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$149,405.90 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$257,667.25 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$405,388.50 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,092,204.13 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$3,974,670.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPLW2 | | COLDWELL BANKER MORTGAGE | 1 | \$391,313.49 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$238,982.03 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$371,484.03 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 4 | \$1,001,779.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPLX0 | | CARTUS HOME LOANS | 14 | \$4,760,419.79 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CARTUS HOME LOANS, LLC | 1 | \$408,799.69 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,057,826.80 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$6,227,046.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPLY8 | | CENTURY 21 MORTGAGE | 2 | \$179,903.65 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 16 | \$1,910,260.70 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$264,957.71 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$2,355,122.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPLZ5 | | | 2 | \$290,756.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$312,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 4 | \$796,751.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, | 1 | \$288,995.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$198,200.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$144,465.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$159,194.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 47 | \$12,804,840.50 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 11 | \$2,551,774.85 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,143,267.45 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$596,292.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$265,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$391,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTRY BANK | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$138,873.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$171,724.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$189,930.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$161,769.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$67,386.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREAT RIVER FEDERAL CREDIT UNION | 2 | \$294,314.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$134,393.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$415,088.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$394,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$900,426.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$391,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$213,085.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$155,298.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,723,728.87 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$479,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,193.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$473,651.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$214,870.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$413,134.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$264,306.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$374,897.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER | 3 | \$1,090,575.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$554,841.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$5,756,934.61 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$241,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$249,252.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$178,884.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$302,633.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDARAL CREDIT UNION | 1 | \$171,226.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$698,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,725,583.04 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$522,171.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$199,191.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$549,514.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$561,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$197,110.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$387,749.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$49,498,928.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPM27 | BANK OF AMERICA, N.A. | 7 | \$1,182,842.28 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$501,375.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | COLDWELL BANKER HOME LOANS | | | | | | | | |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$153,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$227,664.11 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$311,250.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$440,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$171,523.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$196,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$102,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$796,671.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$216,680.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$625,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,567.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$409,340.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$597,132.26 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,682,272.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$99,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$457,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$690,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$171,247.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,385.67 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,371.93 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWERBANK MORTGAGE, A CORPORATION | | | | | | | | |
| | UBS AG, TAMPA BRANCH | 1 | \$225,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,770,123.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPM35 | APEX HOME LOANS INC | 1 | \$179,757.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$2,636,968.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$513,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO | 1 | \$269,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$826,708.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$216,120.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$160,578.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$203,725.20 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$171,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$1,114,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTAMORTGAGE.COM | 1 | \$280,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$487,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 3 | \$863,750.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$326,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$220,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,108.24 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,787.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$375,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$217,475.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$276,368.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,482,722.03 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$198,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,898.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$758,939.15 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$305,587.81 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,691,193.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPM43 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 11 | \$756,061.80 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$226,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$71,865.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$779,560.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$415,928.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$231,540.73 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$149,385.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$263,274.42 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$134,109.57 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$79,876.25 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$49,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$72,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$60,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$297,507.60 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$572,250.14 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$64,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$79,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$130,461.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$144,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$63,650.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,852,046.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPM50 | AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION | 1 | \$68,450.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$106,502.99 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$59,350.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$39,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$617,637.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$422,575.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$87,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$78,345.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$78,850.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$69,899.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$75,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$121,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$1,881,540.90 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLDWELL BANKER MORTGAGE | | | | | | | | |
| | UBS AG, TAMPA BRANCH | 1 | \$81,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$68,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,930,450.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPM68 | CENTURY 21 MORTGAGE | 10 | \$615,570.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$126,300.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$284,117.46 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$35,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$45,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$120,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$76,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$65,925.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$1,661,281.67 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$54,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$75,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,225,794.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPM76 | BANK OF AMERICA, N.A. | 5 | \$1,627,655.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$290,822.44 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$494,160.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$198,075.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$374,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,661.16 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$324,600.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,792,193.40 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | USE CREDIT UNION | 1 | \$353,825.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,833,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPM84 | | CARTUS HOME LOANS | 1 | \$194,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$384,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 7 | \$1,709,560.54 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$274,900.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 25 | \$5,208,565.02 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,771,775.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPM92 | | PHH MORTGAGE CORPORATION | 6 | \$1,013,693.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,013,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMA9 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$234,750.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$74,500.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOWELL COOPERATIVE BANK | 1 | \$145,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$565,627.12 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,019,877.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMB7 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$79,651.04 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 13 | \$891,503.71 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$55,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$70,186.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 4 | \$231,111.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$197,925.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$165,300.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$225,710.70 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU MORTGAGE SERVICE, LLC | 1 | \$80,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$53,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$57,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$84,127.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC.. | 1 | \$72,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$811,779.93 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$136,519.55 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$81,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$300,100.08 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$494,860.14 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$74,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$175,301.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$188,558.07 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,066.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,677,401.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMC5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$47,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$168,571.77 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$65,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$82,543.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$137,850.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$140,800.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$171,616.10 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$386,453.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$56,560.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$352,759.08 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$50,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,557,029.02 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$54,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$147,559.90 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$64,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,702,041.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMD3 | BANCO POPULAR NORTH AMERICA | 1 | \$76,702.51 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$82,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$55,400.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$137,500.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$82,899.96 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$545,563.64 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$71,524.64 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,051,590.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPME1 | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$248,000.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$486,406.05 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,102,406.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMF8 | BANK OF AMERICA, N.A. | 1 | \$113,700.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$217,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$256,680.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,409.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$117,950.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 17 | \$2,850,007.22 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,669,246.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMG6 | | COLDWELL BANKER HOME LOANS | 2 | \$487,400.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,359,261.00 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,846,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMH4 | | COLDWELL BANKER MORTGAGE | 1 | \$143,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$135,700.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,378,444.40 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,657,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMJ0 | | COLDWELL BANKER HOME LOANS | 3 | \$984,693.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,847,538.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,832,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMK7 | | PHH MORTGAGE CORPORATION | 10 | \$1,862,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,862,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPML5 | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$88,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 11 | \$1,053,056.20 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, N.A. | 1 | \$91,909.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$105,301.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$106,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$171,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$108,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$394,726.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$271,583.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$108,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$102,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$107,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$287,106.04 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$87,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$99,554.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$87,612.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,323.25 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$96,086.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$86,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$505,986.10 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,721,714.28 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,370.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$86,776.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,850.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$185,650.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$187,646.35 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,226,152.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMM3 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$208,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$99,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$101,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$104,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | CENTURY 21 MORTGAGE | 2 | \$190,083.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$390,537.82 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$85,593.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$90,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$86,244.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$99,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE., A LIMITED LIABILITY | 1 | \$98,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,135.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$89,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,022,262.54 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$104,950.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,177.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,365,082.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMN1 | AXIOM FINANCIAL, LLC | 1 | \$105,564.84 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$98,600.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$96,212.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,022,858.41 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$91,250.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,800.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEST TOWN SAVINGS BANK, A STATE BANK | | | | | | | | |
| Total | | | 16 | \$1,611,285.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMP6 | | ARBOR MORTGAGE CORPORATION | 1 | \$117,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$113,297.61 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 7 | \$830,119.21 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$124,195.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 2 | \$231,807.18 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$124,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$366,779.80 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$118,289.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$118,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$463,089.68 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$124,940.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$115,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$113,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,782.47 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$2,496,603.90 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT | 1 | \$117,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | \$242,021.27 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMB BANK, N.A. | 1 | \$124,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 2 | \$226,349.87 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,761,075.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPMQ4 | BANK OF AMERICA, N.A. | 1 | \$119,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$124,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$115,100.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,910.38 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$229,841.42 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$120,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$125,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,078,768.95 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$123,750.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,267,870.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMR2 | ARBOR MORTGAGE CORPORATION | 1 | \$167,252.39 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$173,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,296,329.06 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$160,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$159,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$162,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$170,537.71 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$175,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$490,125.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,762,341.89 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,054,586.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPMS0 | BANCO POPULAR NORTH AMERICA | 1 | \$155,800.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$836,400.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLDWELL BANKER MORTGAGE | | | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,750.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$162,629.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$636,806.84 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$174,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,446,885.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMT8 | BANCO POPULAR NORTH AMERICA | 1 | \$130,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$772,427.52 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$258,450.58 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,804.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$120,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$140,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$255,710.23 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$139,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,761,128.66 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,951,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMU5 | BANCO POPULAR NORTH AMERICA | 1 | \$64,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$259,951.79 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$113,800.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$82,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$75,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 3 | \$239,376.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$69,300.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$332,004.65 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$66,809.51 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$60,341.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$684,598.09 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$45,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$70,200.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$76,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$56,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,379,281.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMV3 | CARTUS HOME LOANS | 1 | \$205,250.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$396,928.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,781,411.03 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,600,239.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMW1 | CARTUS HOME LOANS | 1 | \$347,588.38 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$309,550.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$90,950.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$91,383.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,561,357.99 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,400,829.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMX9 | BANK OF AMERICA, N.A. | 10 | \$978,488.27 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$180,834.81 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$95,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$208,175.06 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$90,934.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$87,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,982,547.98 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$110,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$285,777.04 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,019,907.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMY7 | ADAMS MORTGAGE, LLC | 2 | \$258,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$141,521.12 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$137,537.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$971,072.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$135,025.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$139,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$805,899.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$545,850.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$149,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$149,995.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$136,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$284,750.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$142,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 49 | \$6,620,736.35 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$131,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$137,433.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$125,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$128,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$139,428.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$146,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,226,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPMZ4 | COLDWELL BANKER HOME LOANS | 2 | \$275,220.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$125,164.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$141,337.69 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$689,250.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$142,500.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,499,871.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPNA8 | BANK OF AMERICA, N.A. | 1 | \$152,357.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$649,900.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$383,112.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,231,692.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$606,735.26 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 58 | \$10,030,694.24 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | | |
| | | UMB BANK, N.A. | 1 | \$198,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 77 | \$13,448,290.50 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 3138WPP24 | | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$417,000.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$390,000.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$142,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,350.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$303,700.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$2,006,550.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 3138WPP32 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$120,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$178,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MEGASTAR FINANCIAL CORP | 1 | \$191,154.08 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$253,876.52 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,950.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,926,257.17 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | | 1 | \$160,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$245,900.84 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,256,138.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPP40 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$415,000.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$351,400.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$601,242.94 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$412,000.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$185,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,177,642.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPP57 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$198,336.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,292,000.00 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$125,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$329,850.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,095,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPP65 | | | 3 | \$821,000.00 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,095,000.00 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,916,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPP73 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$376,962.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$966,738.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$311,000.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$154,900.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,112,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPP81 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$983,100.38 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$252,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$124,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,949,400.00 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$171,250.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,480,350.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPP99 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,472,350.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,807,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPK4 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$448,654.10 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,857,500.00 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$499,400.00 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,805,554.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPL2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,754,556.77 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,015,556.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPM0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,086,564.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,086,564.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPN8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,756.85 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$197,118.90 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,264.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$71,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$285,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$113,303.54 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$204,882.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$345,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,256,444.14 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 4 | \$759,691.18 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$624,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,495,960.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPP3 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$124,985.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$2,071,031.36 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$569,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$234,949.80 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$658,432.98 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$738,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,139,671.80 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,222.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$340,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$113,677.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,491,271.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPPQ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,038,686.58 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,428,686.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPPR9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,097,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,097,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPPS7 | HOME LOAN MORTGAGE COMPANY | 1 | \$361,000.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$113,234.29 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 5 | \$1,156,600.00 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 8 | \$2,047,834.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPT5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,700.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,720,200.00 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,911,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPU2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,315,014.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,315,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPV0 | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$130,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$185,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,678,697.80 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$493,090.58 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$155,400.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$115,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,174,188.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPW8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,906,900.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$2,096,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPX6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,923,700.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$913,600.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,837,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPY4 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,275,100.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,530,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPPZ1 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$683,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,641,000.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$914,450.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITY BANK, NJ BANKING CORPORATION | 1 | \$204,078.62 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,442,528.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQ23 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$560,700.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$11,949,515.68 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,556,350.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,066,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQ31 | | | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$284,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$619,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$497,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$2,723,465.81 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$289,054.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,251,063.58 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 2 | \$296,602.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 5 | \$1,151,900.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$138,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$399,034.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$743,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$417,556.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$204,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$380,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,346,300.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$243,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$366,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 3 | \$920,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$1,276,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$361,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,192,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQ49 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$283,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,371.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$438,965.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$188,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,571,060.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE | 28 | \$6,663,326.45 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME LOANS, LLC | | | | | | | | |
| | CHL MORTGAGE | 1 | \$354,902.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$490,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$555,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 2 | \$618,040.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 10 | \$2,420,413.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$452,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,813,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,578.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,368,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 11 | \$3,125,066.88 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 4 | \$1,240,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$755,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$441,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 115 | \$31,846,223.37 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,093,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$411,653.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$202,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$57,908.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$58,804,359.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQ56 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,216,500.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$16,611,350.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,308,500.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,136,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQ64 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,408,500.00 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$623,600.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,032,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQ72 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$348,395.41 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$144,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$360,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$130,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$235,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,390,900.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$763,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,013,500.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$308,480.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$672,650.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$175,900.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,689,825.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQ80 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,104,500.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,224,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQ98 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$227,400.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$524,225.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$165,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$340,285.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 3 | \$684,019.56 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$379,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$51,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$413,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$656,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,365,300.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$506,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$180,700.34 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$413,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,344,429.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQA5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,064,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQB3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$621,052.09 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$506,818.19 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,317,870.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQC1 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | | 1 | \$233,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 3 | \$590,188.76 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$204,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | | 1 | \$345,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | | 1 | \$300,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | | 9 | \$1,730,750.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 2 | \$235,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | 1 | \$320,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | 1 | \$172,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 | \$212,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$420,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 32 | \$7,063,750.84 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | | 3 | \$864,300.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | 1 | \$190,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | | 1 | \$230,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,110,789.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQD9 | PROVIDENT FUNDING | | 17 | \$3,301,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|----------|---------------|--------|--|--|
| | | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | | | | | |
| Total | | | 17 | \$3,301,350.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | |
| 3138WPQE7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,503,800.00 | 100% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$2,503,800.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | |
| 3138WPQF4 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$211,077.00 | 6.31% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,299,200.00 | 38.85% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 11.21% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$340,000.00 | 10.17% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$995,000.00 | 29.75% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$124,000.00 | 3.71% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$3,344,277.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | |
| 3138WPQG2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$618,500.00 | 21.59% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,829,300.00 | 63.85% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.56% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$2,864,800.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | |
| 3138WPQH0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,893,504.62 | 70.25% | 0 | \$0.00 | | | NA | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,225,500.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,119,004.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,062,543.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,062,543.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQK3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,538,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,538,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQL1 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$278,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,045,392.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$295,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,632,650.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$437,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$706,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$340,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,555,900.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,381.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,342,223.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQM9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$321,300.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,119,550.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,440,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,971,700.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,879.11 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,484,579.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQP2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$592,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$14,859,388.16 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$16,075,388.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQQ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,897,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,897,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQR8 | AMERICAN HERITAGE CAPITAL, LP | 3 | \$805,810.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$398,005.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$177,290.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$233,200.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$294,400.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | GENCOR MORTGAGE INC. | 2 | \$264,500.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 5 | \$1,909,000.00 | 12.2% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$287,200.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$280,367.66 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$9,431,707.31 | 60.26% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,872.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$685,750.00 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$15,651,601.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WPQS6 | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$214,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$338,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$299,538.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$2,931,712.91 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$593,137.95 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$396,880.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$401,367.34 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 64 | \$17,435,149.84 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$560,435.82 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$242,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$397,843.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$190,924.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,567,890.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQT4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$538,800.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$10,869,486.23 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$768,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$12,176,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQU1 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,877,510.08 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,201,750.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,242,160.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQV9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,290,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,290,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQW7 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$586,790.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$399,253.17 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$980,000.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,228,218.19 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,611,261.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPQX5 | | CORNERSTONE MORTGAGE, INC. | 1 | \$413,097.41 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,199,000.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 7 | \$1,977,650.00 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 2 | \$809,000.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|----------|---------------|--------|--|--|--|--|--|--|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | | | | | | | | | | | |
| Total | | | 15 | \$4,398,747.41 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WPQY3 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$388,000.00 | 6.89% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,243,577.09 | 93.11% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 26 | \$5,631,577.09 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WPQZ0 | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$130,000.00 | 6.43% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$665,000.00 | 32.9% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,226,000.00 | 60.67% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| Total | | | 9 | \$2,021,000.00 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | | |
| 3138WPR22 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$127,823.65 | 4.41% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | \$137,560.22 | 4.74% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$294,236.06 | 10.15% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$147,346.71 | 5.08% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$269,750.71 | 9.3% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$125,722.61 | 4.34% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | EVERETT FINANCIAL INC | 1 | \$143,362.21 | 4.94% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,543.99 | 5.16% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$547,750.00 | 18.89% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | FRANKLIN SYNERGY BANK | 1 | \$126,635.00 | 4.37% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$137,056.62 | 4.73% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | GLOBAL ADVISORY GROUP, INC | 1 | \$141,585.70 | 4.88% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$140,000.00 | 4.83% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$131,920.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,250.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$142,011.91 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,899,555.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPR30 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,514,222.57 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$120,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$327,593.23 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,631.17 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$265,134.21 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$164,473.08 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,633,054.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPR48 | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$207,575.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$355,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$292,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$438,416.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$336,729.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORP | 2 | \$470,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$219,661.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$261,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$188,255.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$265,214.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$264,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$199,605.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$150,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$301,055.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$127,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$470,375.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | | | |
| | EAGLEBANK | 1 | \$302,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$474,458.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$174,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$131,575.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$238,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$260,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,027,750.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$403,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$285,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$141,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$142,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$252,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK | 2 | \$677,525.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$178,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$329,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$500,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATER BANK | 1 | \$138,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 1 | \$291,560.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$147,962.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$394,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$913,438.12 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$382,440.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$253,717.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVERE BANK | 1 | \$289,533.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSS MORTGAGE CORPORATION | | | | | | | | |
| | ROSS MTG CORP | 1 | \$251,686.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 2 | \$557,662.50 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$197,880.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$157,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$249,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$210,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,613.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$427,964.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC | 1 | \$277,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$227,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$304,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$307,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$176,239.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$355,475.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATES INDUSTRIES GROUP, INC. | 1 | \$262,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A. | 1 | \$150,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$202,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$421,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,578,371.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPR55 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$227,250.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$157,663.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$188,733.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$387,453.31 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$199,182.20 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK | 1 | \$399,436.40 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CS FINANCIAL INC | 1 | \$624,638.24 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$240,560.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$400,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$250,738.21 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$237,650.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$413,725.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,996,688.75 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES,LTD., | 1 | \$404,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$232,172.41 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$227,671.49 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$311,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$276,119.06 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$654,764.14 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$179,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$209,710.68 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$361,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$269,128.70 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$190,994.51 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,109.41 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$269,619.58 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$193,726.66 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$308,324.63 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A. | 1 | \$195,723.84 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,290,884.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPR63 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$167,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$187,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | | | | |
| | AMERICAN BANK | 1 | \$201,760.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$238,640.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$151,541.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$178,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$747,703.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$172,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK N.A. | 1 | \$299,872.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$799,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$173,640.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 1 | \$297,790.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$263,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$405,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$832,550.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$1,027,129.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$227,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,158,485.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 3 | \$562,050.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$172,344.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$153,358.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST OPTION MORTGAGE LLC | 2 | \$485,774.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$198,551.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$9,841,064.47 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$397,925.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$318,725.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$342,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$307,767.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$341,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$146,395.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$209,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 2 | \$623,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$175,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$188,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$566,457.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$625,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$280,576.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$292,989.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS HOME LOANS CORPORATION | 1 | \$187,367.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$521,605.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$241,136.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$194,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,032,250.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$241,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$378,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSS MORTGAGE CORPORATION | | | | | | | | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$226,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$228,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$247,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$159,759.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$181,390.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$1,045,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$134,397.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$35,052,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPR71 | AMERICAN BANK | 1 | \$180,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$320,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$216,001.99 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC. | 1 | \$329,545.35 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$271,200.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$269,250.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC SUPREME LENDING | 1 | \$266,400.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$357,160.25 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$205,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,248,700.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$232,172.41 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$351,200.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$306,200.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,250.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$200,800.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$177,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,172,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPR89 | ACOPIA LLC | 1 | \$342,727.16 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING | 1 | \$355,487.07 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$346,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$263,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$255,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FIANCIAL INC | 1 | \$367,493.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$189,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$646,657.14 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,917,424.13 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$227,678.75 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$277,799.16 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$371,464.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$260,176.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1 | \$165,432.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$261,139.73 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$223,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,476.47 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$260,800.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$344,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & | 1 | \$217,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$343,504.36 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$259,625.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$195,729.97 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,471,814.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPR97 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$182,466.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$304,993.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$128,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$395,315.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADOBE MORTGAGE | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$199,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$367,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$148,271.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINACING CORPORATION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$332,442.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$313,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$375,200.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC | 1 | \$407,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$519,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$473,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$311,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$250,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,101.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | | | | |
| | BCB COMMUNITY BANK | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$350,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$606,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$527,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$206,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$218,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 4 | \$903,782.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$296,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORP | 1 | \$146,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$274,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$369,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$313,839.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$339,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$189,732.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$211,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$337,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$855,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$480,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,415,615.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETTE FINANCIAL, INC. | 1 | \$232,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| | F&M BANK | 3 | \$843,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 2 | \$724,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$188,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$509,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$235,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$333,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$390,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$141,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$331,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$176,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$215,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$13,567,848.54 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$394,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$146,538.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$475,910.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$481,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$243,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$193,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREGG & VALBY MORTGAGE SERVICES LLC | 1 | \$209,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$323,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 2 | \$608,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$373,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$194,706.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$571,463.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEGACY TEXAS BANK | 1 | \$337,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC. | 1 | \$179,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$589,677.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 3 | \$648,251.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$371,260.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 1 | \$226,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$301,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$316,711.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,067,994.32 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$341,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$147,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,073,133.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$262,469.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$190,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,082,649.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$393,856.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$184,592.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$489,413.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$196,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$269,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$220,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$441,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PREFERRED HOME LENDING LLC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$590,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$360,397.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$755,737.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 5 | \$982,820.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$339,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$303,542.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$229,154.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$441,140.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATION BANK | 2 | \$492,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$507,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$404,376.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$220,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$197,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$495,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$243,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 3 | \$719,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$546,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$198,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$388,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$495,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$516,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$538,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$219,668.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 3 | \$579,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$625,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$274,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$211,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORHTHINGTON FEDERAL BANK | 2 | \$619,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$67,108,004.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRA4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,408,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,408,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRB2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,130,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,130,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRC0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,406,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,406,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRD8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,654,917.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,654,917.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRE6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,813,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$7,813,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRF3 | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$380,000.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$159,920.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$218,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$246,499.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,534,200.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$377,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$251,250.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,882.23 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,590,851.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRG1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$403,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW | 2 | \$535,082.35 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,247,700.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 3 | \$336,325.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 3 | \$770,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$266,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$406,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$223,825.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$335,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$779,100.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,672,858.53 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$422,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$265,866.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$440,128.99 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$272,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$196,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 5 | \$2,207,730.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$314,910.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$685,040.36 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,080,266.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRH9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,571,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,571,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRJ5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$579,000.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$300,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$132,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$970,000.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,803,500.00 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$217,750.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,352,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRK2 | | 8 | \$2,131,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 8 | \$2,131,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRLO | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$414,250.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME WAY MORTGAGE, LLC | 1 | \$210,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$91,361.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$635,650.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$268,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,222,326.20 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$326,020.94 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC. | 1 | \$269,557.13 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,483,566.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRM8 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, | 1 | \$310,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|----|----------|---------------|--|--|--|--|--|--|--|--|
| | | INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | | | | | | | | | | | | | | | | | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$225,250.00 | 9.48% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | FREEDOM CHOICE MORTGAGE LLC | 2 | \$718,000.00 | 30.22% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$290,000.00 | 12.21% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$185,000.00 | 7.79% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$557,446.01 | 23.46% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 10 | \$2,375,696.01 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138WPRN6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,962,000.00 | 75.06% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$652,000.00 | 24.94% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 7 | \$2,614,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138WPRP1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,513,650.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 10 | \$2,513,650.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138WPRQ9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 2.46% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$11,708,325.57 | 97.54% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 28 | \$12,003,325.57 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3138WPRR7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$6,109,672.29 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$6,109,672.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRW6 | 1ST BANK | | 1 | \$183,746.50 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | | 1 | \$274,943.28 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B&L BANK | | 1 | \$251,636.91 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | | 1 | \$254,058.53 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | | 1 | \$251,063.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY OF MISSOURI | | 1 | \$173,749.30 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | | 1 | \$261,639.04 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | | 1 | \$417,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 7 | \$2,067,100.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$211,202.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | | 1 | \$264,218.76 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | | 1 | \$417,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$205,060.66 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | | 1 | \$385,300.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS | | 1 | \$332,031.51 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | | 1 | \$170,074.51 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | | 1 | \$215,426.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,335,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRX4 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$92,497.39 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | | 1 | \$85,322.29 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | | 1 | \$86,280.96 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 6 | \$582,125.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | | 1 | \$107,851.20 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | | 1 | \$107,351.89 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 2 | \$216,701.03 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$86,400.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | | 1 | \$99,862.23 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 15 | \$1,464,391.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPRY2 | AMERICAN BANK | | 1 | \$214,961.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$398,660.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | | 1 | \$344,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | | 1 | \$391,396.45 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | | 1 | \$231,515.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | | 2 | \$446,306.47 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | | 1 | \$277,063.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | | 1 | \$150,752.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | | 1 | \$258,328.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | | 1 | \$220,667.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | | 1 | \$230,844.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$336,450.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | | 1 | \$181,120.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | | 4 | \$1,152,251.02 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | | 1 | \$165,744.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | | 1 | \$207,686.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | | 1 | \$164,543.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 18 | \$4,234,047.80 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | | 2 | \$463,822.35 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | | 1 | \$273,109.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | | 1 | \$165,837.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK | | 1 | \$190,692.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | | 1 | \$378,878.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III | | 1 | \$240,644.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | | 1 | \$318,867.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING COPORATION | | 1 | \$214,675.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | | 2 | \$535,002.27 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$564,448.58 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$405,361.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$190,106.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$268,392.15 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$150,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$510,827.40 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$625,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$222,871.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$250,621.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$205,696.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$517,412.84 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$178,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. | 1 | \$316,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$158,156.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$172,388.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$207,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$323,522.68 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$394,696.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$345,362.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$387,852.01 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,111,634.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPRZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$138,495.67 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$129,795.41 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$128,300.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$144,237.19 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$125,814.38 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$278,750.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$145,969.92 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$272,883.33 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$125,365.04 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,310.70 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$144,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$148,835.41 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,910,757.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPS70 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,323,371.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,323,371.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPS88 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$89,855.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$7,418,013.28 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$55,823.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,563,691.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPS96 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,770,184.48 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,592.47 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,978,776.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSA3 | ALLIED FIRST BANK | 1 | \$150,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$118,928.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$263,607.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$135,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$138,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$110,013.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$139,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$143,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$130,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$140,341.16 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$609,171.71 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,930.72 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST DAKOTA NATIONAL BANK | | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$134,947.54 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,896,367.07 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$122,579.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$110,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$113,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE X-CHANGE | 1 | \$126,938.26 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$273,185.24 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$117,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$124,742.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$136,300.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$132,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$125,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$137,385.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$133,807.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$145,748.52 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 2 | \$257,149.67 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,758,345.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSB1 | 1-800-EAST WEST MORTGAGE COMPANY | 2 | \$386,831.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$642,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$168,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALANT BANK | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$172,175.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$327,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$123,047.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$598,530.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF NEBRASKA | 1 | \$156,228.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$410,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PRAIRIE | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORP | 2 | \$493,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$391,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$554,564.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$310,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 2 | \$543,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 5 | \$1,321,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$132,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,465.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$181,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$385,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$317,457.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$358,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$326,625.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 3 | \$496,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$182,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$301,944.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$327,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 4 | \$749,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$319,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$213,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$303,939.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$318,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST MERCHANTS BANK NA | | | | | | | | |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$253,413.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$514,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$172,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLATHEAD BANK | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$234,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$8,291,621.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$151,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$168,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$199,698.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$155,911.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$129,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$193,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$197,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$162,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$427,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$301,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$212,703.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$131,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$401,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$563,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEGACY TEXAS BANK | 1 | \$160,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$416,357.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 2 | \$337,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK, CORPORATION | 1 | \$229,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$608,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, INC. | 1 | \$151,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$248,710.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$289,014.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$355,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$498,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$325,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$228,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,098.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$213,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$174,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$357,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$168,615.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$948,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC | 1 | \$347,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$146,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$213,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$317,260.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,966.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$389,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSS MORTGAGE CORPORATION | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$282,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$316,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$635,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$185,155.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,753.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$204,316.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. | 1 | \$310,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$348,026.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$270,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$195,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$491,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 3 | \$723,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$907,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERTIAS FUNDING LLC | 1 | \$214,986.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$278,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$366,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$395,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$44,776,757.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSC9 | 1ST BANK | 1 | \$106,236.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$100,198.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK | 1 | \$106,639.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY | 1 | \$88,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ANCHOR MORTGAGE SERVICES INC | | | | | | | | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B & L BANK | 1 | \$86,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$94,693.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$106,838.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$96,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$204,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$96,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$90,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$91,858.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$99,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$194,165.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$100,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$92,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$87,867.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$87,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$103,370.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE COROPRATION | 1 | \$108,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$184,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC | 1 | \$104,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$91,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$104,763.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$307,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$206,246.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$97,849.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$108,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$3,429,168.45 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$93,605.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK | 1 | \$91,059.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$202,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$96,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$93,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$85,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&FJ BANK, CORPORATION | 1 | \$86,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METZ BANK COMPANY | 1 | \$93,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$107,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$91,833.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$94,414.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$99,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$492,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$107,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,120.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$94,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$94,430.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$107,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$104,339.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 3 | \$299,853.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$86,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$94,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,849.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAMPBELL & FETTER BANK | 1 | \$96,354.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET | 1 | \$106,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$96,160.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$100,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$107,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$95,920.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. | 2 | \$181,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$95,480.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,125,035.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPT20 | ALLY BANK | 9 | \$2,567,500.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$353,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$1,111,270.90 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,598,604.24 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$243,390.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY | 1 | \$396,914.40 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL NETWORK | | | | | | | | |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$707,364.19 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$689,799.18 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$531,798.15 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$358,471.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$399,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$289,572.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$684,989.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$314,525.56 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$361,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$200,725.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$242,649.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$273,337.69 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$188,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$264,591.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$356,984.91 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$319,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$413,775.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$385,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$816,370.49 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$615,371.76 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$299,558.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$178,736.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$228,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$814,674.67 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$350,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$564,110.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$391,383.07 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 60 | \$18,328,870.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPT38 | ACCUNET MORTGAGE LLC | 1 | \$256,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK | 20 | \$5,415,753.65 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK CORP. | 6 | \$1,958,200.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY CAPITAL CORP. | 6 | \$1,784,611.51 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$305,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$180,064.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$308,544.78 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$374,435.20 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$416,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$413,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$792,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 1 | \$231,780.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | \$260,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$657,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$448,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$188,222.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$14,210,061.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPT46 | ALLY BANK CORP. | 2 | \$407,930.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$362,900.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,050.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 2 | \$734,350.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$227,546.32 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,724,353.99 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$313,305.86 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$232,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$183,541.96 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIGHTECHLENDING INC | 2 | \$656,873.56 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$284,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$296,986.83 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,393.19 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$330,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$301,634.86 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$338,965.70 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$249,850.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$179,979.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$226,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$341,507.24 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$213,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$284,580.13 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$376,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$288,296.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$261,810.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$201,875.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,583,129.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPT53 | ADAMS MORTGAGE, LLC | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$167,752.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 22 | \$3,634,321.32 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 11 | \$1,784,355.94 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$494,986.91 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$508,394.68 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$157,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$658,401.07 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$155,180.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$154,117.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$159,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$157,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$156,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$162,224.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$164,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$164,929.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$329,800.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$173,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$172,560.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$482,122.18 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$169,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$161,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$163,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. | 1 | \$170,742.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC.DBA NATIONAL FIDELITY CORPORATION | 1 | \$161,745.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$155,969.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$152,280.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$321,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE | 1 | \$173,226.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME4BANKS | 1 | \$163,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$167,950.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$149,844.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$154,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP | 1 | \$170,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$158,255.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$174,730.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 2 | \$303,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$152,759.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. | 1 | \$169,755.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$326,917.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,742.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$174,747.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,038,015.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPT61 | ALLY BANK | 23 | \$6,842,602.97 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,575.72 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,130,178.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPT79 | ACCUNET MORTGAGE LLC | 1 | \$387,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 90 | \$27,049,286.77 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 21 | \$6,209,200.96 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 14 | \$4,371,294.54 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$388,986.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$680,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$631,110.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$688,185.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$954,407.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$304,340.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 6 | \$1,711,411.67 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,124,186.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$206,201.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$255,622.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$605,429.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$424,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY HOME LENDING, INC. | 2 | \$569,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$876,991.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$309,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$385,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 2 | \$526,539.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,356,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$492,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$214,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$373,923.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 6 | \$2,640,265.87 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$177,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$195,674.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$207,606.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$416,385.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$740,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,718,815.17 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$690,371.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$542,151.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$477,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,057,638.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$202,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP. | 2 | \$447,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 7 | \$2,289,390.81 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,615.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$971,627.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$665,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$368,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$447,915.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORPORATION | 1 | \$206,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$265,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$837,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$342,471.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$355,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$1,134,150.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 14 | \$3,793,843.59 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$603,662.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$211,687.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$174,924.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$443,109.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$78,523,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|---|----|--------------|--------|---|--------|----|---|--------|
| 3138WPT87 | 1ST COLONIAL COMMUNITY BANK | 1 | \$67,107.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 11 | \$760,357.03 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 9 | \$607,879.30 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$148,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$140,061.55 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,208.75 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$69,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$44,836.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$74,896.68 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$114,655.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$51,320.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$74,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$71,149.61 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$41,884.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$52,125.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$70,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$311,394.90 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$144,973.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$66,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$47,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$48,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$49,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$75,897.62 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,797.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FEDERAL SAVINGS BANK | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$56,175.93 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$101,733.30 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,625,178.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPT95 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,492.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$97,591.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION OF KANSAS | 1 | \$94,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$188,727.60 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 19 | \$1,791,532.18 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$201,815.11 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 13 | \$1,310,708.78 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$349,700.91 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$108,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$104,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$103,863.05 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$205,028.46 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$99,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$104,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$95,729.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$191,798.51 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$102,705.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$100,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$109,845.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$101,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$98,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$96,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$206,895.93 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,107.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FEDERAL SAVINGS BANK | | | | | | | | |
| | WOLFE FINANCIAL, INC. | 1 | \$98,799.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,694.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,442,335.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTB0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,127,170.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,127,170.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTD6 | ALLY BANK | 3 | \$776,000.00 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$404,000.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,500.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$195,119.07 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,613,619.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTE4 | ACCUNET MORTGAGE LLC | 1 | \$144,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 20 | \$2,740,600.35 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 8 | \$1,106,877.99 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$558,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$137,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$147,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$139,824.99 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 4 | \$549,800.56 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$129,316.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,225.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$281,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$260,931.44 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$145,423.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$127,406.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$137,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$142,855.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$291,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$270,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$142,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 3 | \$415,783.78 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,685.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$276,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$130,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$400,765.79 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$289,986.34 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$145,720.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,797.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$138,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$131,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,750,350.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTF1 | ACCUNET MORTGAGE LLC | 2 | \$428,100.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$228,488.87 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 6 | \$1,560,380.71 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$185,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$408,175.49 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$283,744.34 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$242,126.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$232,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$214,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,118.90 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FEDERAL SAVINGS BANK | | | | | | | | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$267,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,760,234.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTG9 | AFFILIATED BANK | 1 | \$249,798.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 28 | \$7,017,410.68 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 17 | \$4,012,134.31 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 8 | \$1,894,571.75 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$212,052.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$243,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FCU | 1 | \$363,359.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$411,980.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$262,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$373,021.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$957,373.62 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$507,572.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,033,776.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$278,766.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$485,852.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$579,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$252,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$710,539.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$663,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$374,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | | | | | | | | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$257,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$354,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$249,560.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$542,597.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$216,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$227,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$413,926.28 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$581,437.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$741,746.35 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP. | 3 | \$863,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$959,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$366,377.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$222,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE | 1 | \$393,224.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 4 | \$1,302,356.40 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$174,719.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$390,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCBT | 3 | \$1,209,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$191,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$178,396.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$845,237.23 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 11 | \$2,659,350.69 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$478,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$451,578.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$313,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$407,869.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$40,229,536.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTH7 | AFFILIATED BANK | 1 | \$66,522.97 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 11 | \$652,417.58 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$60,071.66 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$244,795.62 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,818.75 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$85,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$40,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$66,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$42,840.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$62,100.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$52,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$50,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$75,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,568,466.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTJ3 | AFFILIATED BANK | 2 | \$185,228.08 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$279,887.42 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$88,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,120.53 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$216,250.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$101,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$99,191.12 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,560.10 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$98,585.23 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$198,353.35 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$107,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,569,675.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTK0 | ALLY BANK | 1 | \$124,165.10 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$120,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$228,804.72 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$111,037.59 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$125,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$112,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,400.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$118,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$121,500.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$118,125.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,409,532.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTL8 | ALLY BANK | 6 | \$829,604.30 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$130,300.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$147,967.54 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,250.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$149,325.48 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,384.22 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,531,831.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTM6 | ALLY BANK | 2 | \$394,350.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLY BANK CORP. | 1 | \$199,000.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$361,500.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,191,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTN4 | ALLY BANK | 4 | \$687,518.64 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$107,822.14 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$759,140.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$821,369.68 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,375,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTP9 | ACCUNET MORTGAGE LLC | 1 | \$188,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$942,482.43 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$314,603.21 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$511,971.80 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$201,620.57 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$223,106.07 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$165,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$195,442.73 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,555.70 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$208,700.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,106,482.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTQ7 | ALLY BANK | 2 | \$210,906.47 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$60,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$98,800.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$84,419.48 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$98,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$152,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$158,056.96 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$43,826.63 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$78,488.24 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$206,333.28 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$114,750.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,305,981.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WPTR5 | ACCUNET MORTGAGE LLC | 1 | \$399,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$269,556.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1 | \$196,465.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 15 | \$4,643,600.22 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$648,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$199,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$284,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FCU | 1 | \$285,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,329.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$344,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 3 | \$1,102,800.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$366,394.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$905,096.99 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$416,967.98 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$248,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$535,763.84 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$414,332.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$383,382.35 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$187,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$284,541.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$235,235.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,836,541.24 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$127,794.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WCS LENDING, LLC | 1 | \$302,853.59 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,280,004.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTS3 | ACCUNET MORTGAGE LLC | 1 | \$60,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 10 | \$721,192.35 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$393,623.09 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$292,265.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$54,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$78,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$74,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$84,874.78 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$108,935.09 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$234,936.30 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$81,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$71,877.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$154,150.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,173.03 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS | 1 | \$82,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$82,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$83,878.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$60,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$76,439.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$111,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$63,903.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$187,498.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,240,645.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTT1 | ADAMS MORTGAGE, LLC | 2 | \$210,654.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$305,718.50 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 12 | \$1,218,976.09 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 4 | \$396,665.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 10 | \$967,721.29 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$604,160.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | AMERICAN FINANCIAL LENDING, INC. | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,649.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$87,118.59 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$106,723.23 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$92,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$108,233.10 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$97,855.63 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$109,834.32 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$99,855.91 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | D. L. EVANS BANK | 1 | \$89,250.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$107,175.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$94,719.63 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$107,800.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$182,468.54 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$109,675.38 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$97,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$101,540.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$91,861.43 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING, CO | 1 | \$100,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$85,873.31 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$90,800.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK | 2 | \$197,005.71 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$104,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$95,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$86,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,856.63 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,835.83 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$103,347.52 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$6,768,374.41 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPTU8 | ALLY BANK | 3 | \$514,197.22 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$636,530.56 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$551,733.06 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$233,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$167,247.72 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$379,277.89 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,481,986.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTV6 | ACCUNET MORTGAGE LLC | 1 | \$119,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$224,504.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 14 | \$1,669,753.82 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 8 | \$945,930.43 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$694,582.27 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$123,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$124,450.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$112,829.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$114,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$122,615.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$356,951.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,720.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$226,942.96 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$117,472.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION | 1 | \$122,073.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$121,735.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$119,626.52 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$593,716.65 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$119,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,835.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,324.94 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$119,653.62 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$124,815.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,344,984.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTW4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$411,842.83 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$567,000.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$244,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$273,880.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$327,750.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$283,553.04 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$310,500.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$246,050.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$235,425.91 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,900,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTX2 | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1 | \$223,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 9 | \$2,851,926.25 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$477,296.66 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$294,150.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$379,401.96 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$363,656.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$287,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$260,444.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$197,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$289,950.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$998,813.96 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$389,900.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$295,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,690.35 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$242,126.63 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,752,355.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPTY0 | ADAMS MORTGAGE, LLC | 2 | \$280,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 24 | \$3,327,315.31 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$146,592.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 9 | \$1,192,695.34 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$553,700.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$125,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$289,469.87 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$127,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$141,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$131,809.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$296,880.94 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$130,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$136,598.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$133,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$260,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$128,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$127,807.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$267,690.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$292,529.35 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$135,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$139,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$404,335.22 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$261,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$134,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$133,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,415,523.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPTZ7 | 1ST CONSTITUTION BANK | 1 | \$291,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$398,365.70 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 10 | \$2,552,780.63 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$384,692.91 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$1,610,477.99 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$217,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$214,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$398,800.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$377,566.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$189,261.60 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$220,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$296,153.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$339,487.91 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$186,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$178,269.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$200,409.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$690,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$304,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$384,793.46 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$597,023.49 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$239,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$216,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$347,274.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 39 | \$10,833,705.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPU28 | | ALLY BANK | 7 | \$1,089,537.23 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK CORP. | 2 | \$225,682.91 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY CAPITAL CORP. | 2 | \$366,450.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$127,100.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$256,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$26,217.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$317,576.25 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,408,564.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPU36 | | ALLY BANK | 8 | \$2,094,462.05 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP. | 1 | \$297,500.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$272,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 1 | \$329,501.40 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,993,463.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPU44 | | ACCUNET MORTGAGE LLC | 1 | \$159,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$159,665.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK | 17 | \$2,763,438.79 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK CORP. | 10 | \$1,612,409.31 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY CAPITAL CORP. | 3 | \$485,689.76 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF MISSOURI | 1 | \$169,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$153,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$153,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$161,776.81 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 2 | \$305,174.10 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 2 | \$329,891.37 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$322,098.87 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY GROUP LENDING, INC | 1 | \$173,057.25 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$174,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$174,553.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS LENDING CORPORATION | | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$153,615.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$165,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$156,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$151,286.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$323,586.45 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$161,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$163,494.31 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$161,227.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. | 1 | \$153,425.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,387,889.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPU51 | ALLY BANK | 3 | \$415,127.41 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$149,190.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$148,300.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$129,381.09 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,601.96 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,129,600.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPU69 | ALLY BANK | 5 | \$868,300.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$465,449.83 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$204,200.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,537,949.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPU77 | ALLY BANK | 3 | \$400,885.45 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$144,200.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$280,879.00 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$126,500.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$144,000.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,096,464.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPU85 | ALLY BANK | 25 | \$5,715,243.44 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$192,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLY BANK CORP. | 9 | \$1,858,990.74 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 7 | \$1,246,721.46 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$101,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$163,175.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,172.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,432,952.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPU93 | ALLY BANK | 21 | \$5,062,474.63 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$278,840.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 12 | \$2,139,378.34 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 5 | \$1,026,925.23 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$393,337.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$252,526.46 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,357,481.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUA0 | ALLY BANK | 6 | \$994,032.82 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$306,425.87 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$1,216,953.92 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,187,800.90 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$165,100.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$258,635.07 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,128,948.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUB8 | AFFILIATED BANK | 1 | \$111,046.79 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 14 | \$1,653,080.14 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$583,259.16 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$120,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$113,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$116,635.43 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$116,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$123,840.39 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$125,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$122,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$120,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$115,672.56 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$120,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING,LP DBA UNITED LENDING, LLC | 1 | \$121,831.91 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$110,675.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$123,405.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$121,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$235,832.97 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$113,160.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,481,839.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPUC6 | ADAMS MORTGAGE, LLC | 1 | \$148,974.20 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$408,500.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 7 | \$1,756,364.28 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,398,087.03 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$147,322.45 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$196,331.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$369,454.91 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,717.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$146,752.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$377,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$198,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$433,551.87 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$541,469.11 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,050.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$189,726.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$287,575.72 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$6,921,875.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUD4 | ALLY BANK | | 10 | \$2,336,272.67 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | | 9 | \$2,286,642.80 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | | 3 | \$894,497.17 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$313,557.58 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | | 1 | \$288,700.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | | 1 | \$206,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | | 1 | \$236,225.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$397,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI, INC. | | 1 | \$213,650.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$242,100.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$178,553.66 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,593,298.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUE2 | AFFILIATED BANK | | 1 | \$129,207.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | | 10 | \$1,417,295.27 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | | 1 | \$145,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | | 11 | \$1,535,578.20 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | | 6 | \$813,271.83 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | | 1 | \$129,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$148,205.53 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | | 1 | \$127,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | | 1 | \$135,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | | 1 | \$127,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$125,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | | 1 | \$131,081.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 3 | \$412,514.01 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS | | 1 | \$131,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | | 1 | \$133,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$138,572.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$149,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$266,850.28 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$132,816.76 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,629,842.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUF9 | ACCUNET MORTGAGE LLC | 1 | \$219,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 5 | \$1,102,784.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$191,887.63 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$916,243.77 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$194,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$213,408.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. | 1 | \$257,759.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$190,225.04 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$273,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$215,189.50 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$306,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$200,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,875.80 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,716,372.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUG7 | ALLY BANK | 22 | \$6,921,662.88 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$1,199,082.78 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$892,431.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$478,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$221,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$190,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 3 | \$708,886.69 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECTORS FINANCIAL GROUP | | | | | | | | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$187,241.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$280,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$586,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$260,623.28 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$176,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$213,718.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$269,644.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$179,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$244,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$274,646.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,088,564.56 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$190,357.45 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$440,378.64 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$213,199.18 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,346,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPUH5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$276,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$337,024.47 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 17 | \$4,553,306.35 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$186,985.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$471,913.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$359,504.02 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$194,743.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$329,081.12 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$225,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$255,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$200,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$354,878.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE TRUST, INC | 1 | \$307,566.03 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$512,286.69 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$258,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$337,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$596,684.50 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$328,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,186.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$277,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$275,220.90 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,469,380.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUJ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$295,635.46 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$207,095.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$616,050.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$505,700.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$367,650.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$247,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$304,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$210,490.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$270,002.64 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$294,085.05 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,317,708.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUK8 | ALLY BANK | 8 | \$2,651,659.46 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$821,896.41 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$490,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$375,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$259,910.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$534,237.54 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC. | | | | | | | | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$291,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$247,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$374,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$442,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$300,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$291,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$400,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$284,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$247,650.57 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$372,750.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$292,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$319,559.12 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$188,645.49 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$197,739.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$271,415.04 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$349,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$225,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$361,439.26 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,789,802.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPUL6 | ALLY BANK | 30 | \$5,683,989.23 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$249,848.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 17 | \$3,682,878.98 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 11 | \$1,992,831.43 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$425,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$327,517.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,362,364.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPUM4 | ALLY BANK | 3 | \$683,136.90 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$389,865.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$48,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,121,001.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUN2 | ALLY BANK | 31 | \$7,222,399.74 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 8 | \$1,214,705.74 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 30 | \$4,681,644.50 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$1,026,720.78 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$177,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,501.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$452,550.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$235,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,222,222.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUP7 | ALLY BANK | 5 | \$1,088,395.00 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$167,324.20 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,255,719.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUQ5 | ALLY BANK | 4 | \$467,930.87 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$112,500.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$115,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,381.47 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$123,153.72 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$123,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,177,966.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUR3 | ACCUNET MORTGAGE LLC | 1 | \$153,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 21 | \$3,406,411.42 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 7 | \$1,118,952.50 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$169,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$169,649.25 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$156,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND CORP REALTY SERVICES, INC. | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$172,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$151,821.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$162,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$175,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$166,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$323,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$164,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$155,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,590.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$171,755.09 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$168,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$158,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$172,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$172,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$150,957.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$337,384.20 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$491,614.39 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,334.19 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,909,219.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUS1 | ALLY BANK | 6 | \$1,337,601.20 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$179,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$637,118.57 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$418,186.30 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CENTER, LLC | 1 | \$208,800.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$621,994.86 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$195,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$281,807.48 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$262,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$412,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$268,834.04 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$363,382.70 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,486,225.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPUT9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$215,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 10 | \$2,339,800.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$1,310,349.36 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 5 | \$1,501,748.98 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED FUNDING CORP. | 1 | \$248,898.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$179,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$185,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$205,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$918,265.35 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$220,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,102.23 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$267,300.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$181,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$273,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$187,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,076,064.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPUU6 | ACCUNET MORTGAGE LLC | 1 | \$115,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$118,716.94 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 6 | \$700,700.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$599,460.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CENTURY BANK, N.A. | 1 | \$115,200.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$115,422.01 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$125,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$121,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$123,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$115,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$248,500.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$231,400.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,321,098.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPUV4 | ALLY BANK | 7 | \$1,855,297.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,855,297.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPUW2 | ALLY BANK | 3 | \$482,710.63 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$329,157.61 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$175,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,359.58 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$160,396.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,462,623.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPUX0 | ALLY BANK | 4 | \$1,148,000.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$773,944.79 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$279,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$360,428.20 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$180,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$278,350.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$213,015.59 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,250.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$186,397.92 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,640,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUY8 | ALLY BANK | 1 | \$243,963.59 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$519,403.20 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,178.95 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$350,000.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$184,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$394,241.37 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,890,787.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPUZ5 | ADVANCE MORTGAGE CORPORATION | 1 | \$100,974.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$203,086.27 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 8 | \$816,281.91 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$387,981.95 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$295,930.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$97,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,065.64 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$89,966.90 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$87,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$99,852.68 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$105,750.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$92,217.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$188,172.37 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$96,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$95,855.41 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$207,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$98,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SANTA CRUZ HOME FINANCE | | | | | | | | |
| | USA DIRECT FUNDING | 1 | \$98,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$104,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,548,234.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPV27 | ADVANCE MORTGAGE CORPORATION | 1 | \$85,294.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 5 | \$499,373.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$96,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$96,900.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$103,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$197,200.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$99,300.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$109,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$95,400.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$93,600.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$105,300.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,682,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPV35 | ALLY BANK | 6 | \$978,752.59 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$490,550.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$168,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$161,800.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$170,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$173,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$156,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$162,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$311,100.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$163,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,934,202.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPV43 | ACCUNET MORTGAGE LLC | 1 | \$270,100.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$971,400.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$1,012,295.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$397,425.20 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BONDCORP REALTY SERVICES, INC. | 1 | \$215,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSWEGO COMMUNITY BANK | 1 | \$185,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,051,220.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPV50 | ALLY BANK | 3 | \$956,200.00 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$243,000.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$185,000.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,384,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPV68 | ALLY BANK | 3 | \$518,276.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$131,250.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$88,500.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,900.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,128,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPV76 | ACCESS NATIONAL MORTGAGE | 1 | \$166,500.42 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 5 | \$1,085,759.18 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$306,750.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$289,981.30 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$155,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,100.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$209,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$228,684.50 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,651.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$285,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,346,126.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPV84 | ALLY BANK | 6 | \$1,635,473.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,635,473.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPV92 | ALLY BANK | 2 | \$655,000.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,950.85 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$292,139.52 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,054,090.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPVA9 | ALLY BANK | 56 | \$14,246,302.07 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$265,477.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$551,830.09 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$375,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N. A. | 1 | \$146,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 2 | \$505,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$805,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,517.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,194,626.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPVC5 | ALLY BANK | 4 | \$859,035.20 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$320,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$363,850.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$588,731.68 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$187,400.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$217,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$351,500.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$417,332.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,800.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,446,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPVD3 | ALLY BANK | 11 | \$1,520,191.65 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$135,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$817,380.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$136,150.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FCU | 1 | \$141,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$149,150.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$279,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$137,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$129,808.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPASS MORTGAGE, INC | 1 | \$128,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$139,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$150,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$147,155.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$145,642.03 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,724.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$134,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$150,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$284,600.02 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$127,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$141,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,270,751.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVE1 | ALLY BANK | 27 | \$7,010,288.47 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED FUNDING CORP. | 1 | \$340,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$262,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,612,288.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVF8 | ACCUNET MORTGAGE LLC | 1 | \$170,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$166,753.97 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 14 | \$2,259,603.34 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$633,228.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$172,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$170,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$166,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$151,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$317,100.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$170,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$172,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$164,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,985.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANA UNIVERSITY CREDIT UNION | | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$152,800.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSWC FCU | 1 | \$154,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$154,850.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$170,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$154,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$315,745.96 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$317,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$167,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$169,738.25 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,964,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVG6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$407,414.67 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$315,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$674,900.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$353,466.82 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$275,500.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,233,281.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVH4 | ALLY BANK | 18 | \$5,295,717.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$673,383.63 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$447,910.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$201,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$280,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$376,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS | 1 | \$254,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$352,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$183,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$262,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$232,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$237,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$587,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$210,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,130,373.44 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$206,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,929,484.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVJ0 | ALLY BANK | 10 | \$2,797,498.77 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$257,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$1,255,213.87 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$345,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$392,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$286,667.59 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$262,095.84 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$230,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$273,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$233,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$213,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$192,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$765,844.78 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$332,700.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC. | 1 | \$297,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$203,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$190,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,779,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVK7 | ALLY BANK | 5 | \$1,382,425.30 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$241,700.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$275,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$239,100.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$237,656.47 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$247,600.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$235,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$792,450.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$345,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$237,891.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$236,215.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,080.53 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$214,250.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,962,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPVL5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$347,416.43 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$250,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$180,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$260,385.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$188,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$251,650.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$211,850.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$216,310.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$313,021.06 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$849,362.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$244,625.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$269,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$247,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$223,878.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE, INC. | 1 | \$236,176.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,750.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$234,650.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,852,673.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPVM3 | ACCUNET MORTGAGE LLC | 1 | \$399,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$202,255.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 37 | \$11,306,120.69 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 3 | \$1,136,251.98 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 9 | \$2,751,080.95 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,608,551.44 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$1,013,498.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$209,683.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$251,620.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$1,891,541.09 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$297,415.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$243,632.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$667,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$267,230.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$316,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$1,082,742.03 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$222,280.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$511,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$343,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N. A. | 2 | \$473,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 3 | \$739,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$1,011,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$273,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUADALUPE NATIONAL BANK | | | | | | | | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 5 | \$1,794,316.68 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$341,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$280,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$350,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC.,DBA PLAZA LOANS | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$461,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$731,450.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$284,561.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$183,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$395,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$201,564.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$554,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$416,343.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$287,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$557,512.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$311,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 4 | \$1,406,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$324,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$348,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 3 | \$754,350.17 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$649,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$859,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$412,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$181,226.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$180,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$763,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$862,001.15 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$43,737,381.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVN1 | AFFILIATED BANK | 1 | \$83,884.27 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$269,434.42 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 7 | \$463,113.08 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$62,166.14 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$58,258.36 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$76,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$84,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$64,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$139,920.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$43,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$84,450.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$153,038.86 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$213,818.33 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$48,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$59,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$54,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$73,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$74,800.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$80,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$76,212.47 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$82,383.75 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,427,479.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPVP6 | ACCUNET MORTGAGE LLC | 1 | \$92,950.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$105,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 12 | \$1,192,121.47 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$101,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$475,551.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$107,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$90,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,693.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$93,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$96,051.27 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$91,881.57 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$101,400.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$97,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$175,750.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,375.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,664.22 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$95,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,623,087.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPVQ4 | ALLY BANK | 4 | \$970,748.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$513,000.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$291,439.55 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$117,200.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,892,387.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPVR2 | ALLY BANK | 8 | \$937,689.78 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$697,984.17 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$232,717.13 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$238,900.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC. | | | | | | | | |
| | HIGHTECHLENDING INC | 1 | \$115,843.75 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$124,950.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$124,631.89 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,080.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$112,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,299,596.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVS0 | AFFILIATED BANK | 1 | \$125,830.28 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 9 | \$1,210,120.81 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$406,890.06 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$540,685.41 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$130,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$131,027.23 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$140,550.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$136,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$126,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,274.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$126,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$128,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$138,517.36 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,150.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$135,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$146,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,220.34 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE F&M BANK & TRUST COMPANY | | | | | | | | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$131,310.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,455.78 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$292,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$125,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,002,831.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVT8 | ALLY BANK | 11 | \$1,764,249.32 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$174,300.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$338,500.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 5 | \$816,008.88 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$164,782.72 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$321,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$174,170.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$163,445.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$161,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$160,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$172,197.94 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$160,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$151,975.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,986.18 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,370,315.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVU5 | ALLY BANK | 5 | \$1,025,800.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$427,033.40 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$301,456.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$260,500.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | | | | | | | | |
| | HIGHTECHLENDING INC | 1 | \$217,850.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$417,790.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$297,628.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$229,800.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$458,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$279,155.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,175,012.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVV3 | ALLY BANK | 14 | \$3,884,228.87 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$264,207.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$438,250.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$943,944.91 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$232,805.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$340,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$729,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$225,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$656,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$405,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$195,203.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$301,574.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$280,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$338,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,867,213.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVW1 | ALLY BANK | 15 | \$5,029,636.62 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$719,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$256,080.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$656,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$395,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCE MORTGAGE | 1 | \$297,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$524,184.80 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$220,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$790,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$189,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$245,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$406,464.04 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$238,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$975,750.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$304,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$300,375.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$323,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$378,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$195,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$622,380.92 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$372,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$556,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$302,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,452,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$224,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$16,678,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPVX9 | ALLY BANK | 2 | \$370,377.78 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$351,736.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$212,300.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$318,750.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$205,450.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$270,000.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 8 | \$1,728,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPVY7 | AFFILIATED BANK | 1 | \$227,699.76 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK | 1 | \$375,875.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK CORP. | 1 | \$220,500.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY CAPITAL CORP. | 1 | \$308,750.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$300,600.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$218,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$237,500.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$275,900.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$275,142.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$189,150.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$261,900.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$199,500.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,382,016.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WPVZ4 | AFFILIATED BANK | 1 | \$320,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK | 6 | \$2,113,238.67 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK CORP. | 2 | \$585,065.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$404,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$289,710.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY WIDE HOME LOANS | 1 | \$224,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,120.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$206,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$235,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$244,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 5 | \$1,600,136.12 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$216,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$255,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | | | |
| | MORTGAGE MASTER, INC. | 1 | \$191,655.59 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$345,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$667,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$212,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$370,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,658,925.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPW59 | BERKSHIRE BANK | 2 | \$425,000.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$385,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$324,200.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$245,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$253,000.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$400,000.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$212,149.24 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,244,349.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPW67 | DIRECTORS FINANCIAL GROUP | 1 | \$261,000.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$261,800.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,446.73 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$312,000.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,010,246.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPW75 | GREEN TREE SERVICING LLC | 4 | \$803,026.95 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$247,000.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,050,026.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPW83 | GREEN TREE SERVICING LLC | 7 | \$1,472,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,472,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPWA8 | ADVANCE MORTGAGE CORPORATION | 1 | \$83,318.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$160,999.88 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$236,095.88 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$68,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$357,597.22 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$49,642.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE | 1 | \$69,501.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$66,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$142,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$48,800.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$74,320.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS | 1 | \$83,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$65,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$64,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$81,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$39,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$43,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,733,974.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWB6 | AFFILIATED BANK | 3 | \$212,669.84 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 6 | \$418,301.27 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$121,830.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$290,655.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$147,444.13 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$60,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$80,800.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$76,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$119,350.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$72,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$82,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$59,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,800.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | |
| Total | | | 26 | \$1,824,350.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138WPWC4 | | ALLY BANK | 3 | \$863,400.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ALLY CAPITAL CORP. | 2 | \$228,819.30 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$231,059.10 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 6 | \$1,323,278.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138WPWD2 | | ALLY BANK | 2 | \$641,151.58 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ALLY BANK CORP. | 1 | \$224,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$330,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$195,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$304,665.26 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$502,400.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 8 | \$2,197,216.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138WPWE0 | | ALLY BANK | 1 | \$150,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ALLY BANK CORP. | 3 | \$408,800.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | C & F MORTGAGE CORPORATION | 1 | \$132,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$135,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$129,200.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PREMIER HOME MORTGAGE, INC. | 1 | \$140,100.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$130,950.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | ROSS MORTGAGE CORPORATION | 1 | \$125,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$136,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | THE FEDERAL SAVINGS BANK | 2 | \$287,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | UNION COMMUNITY BANK FSB | 1 | \$135,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | | 1 | \$143,900.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | | |
| Total | | 17 | \$2,348,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWF7 | AFFILIATED BANK | 1 | \$115,504.09 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$475,540.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$111,040.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$119,810.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,459.12 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$120,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,065,353.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWG5 | "A & N MORTGAGE SERVICES, INC." | 1 | \$398,654.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AXIOM FINANCIAL, LLC. " | 2 | \$578,049.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANK OF THE PACIFIC, A CORPORATION " | 1 | \$165,222.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANKFIRST, A FLORIDA BANKING CORPORATION " | 2 | \$638,520.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$171,628.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 2 | \$594,991.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC. " | 1 | \$358,789.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 1 | \$211,769.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BRYANT MORTGAGE COMPANY, INC " | 1 | \$243,590.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CADENCE BANK, N.A. " | 1 | \$278,348.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | 1 | \$596,195.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 2 | \$513,835.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CENTENNIAL BANK, A CORPORATION " | 1 | \$385,451.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY " | 1 | \$484,253.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY " | 1 | \$624,557.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION " | 1 | \$184,876.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "F & M BANK, A BANKING CORPORATION " | 1 | \$165,030.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$241,186.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$233,860.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$127,560.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$478,486.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRSTRUST MORTGAGE, INC." | 1 | \$621,562.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS" | 1 | \$415,597.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GENEQUITY MORTGAGE, INC. " | 1 | \$317,615.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$390,343.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$344,402.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A., A CORPORATION " | 1 | \$253,573.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA" | 1 | \$269,546.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$410,614.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "IMORTGAGE.COM, INC. " | 1 | \$486,714.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 14 | \$5,544,171.43 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. " | 1 | \$391,678.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 1 | \$399,651.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| "LEGACY BANK, A CORPORATION " | 2 | \$549,569.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LEGACY BANK, A CORPORATION. " | 1 | \$110,809.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$359,395.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION " | 1 | \$164,432.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 2 | \$641,322.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$207,650.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MONARCH BANK, A CORPORATION " | 1 | \$349,399.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGE COMPANY, THE - KS" | 1 | \$101,429.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGE RESOURCES, INC., A CORPORATION " | 1 | \$307,204.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$230,422.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$386,655.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, N.A." | 2 | \$434,655.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 3 | \$781,386.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, NA " | 1 | \$242,164.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK,N.A.,CORPORATION " | 1 | \$175,707.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$229,226.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NEW WEST LENDING, INC. " | 1 | \$251,576.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$275,037.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PHH HOME LOANS, LLC " | 1 | \$228,429.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$430,465.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$156,360.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PRIORITYONE BANK, STATE CHARTERED BANK " | 1 | \$185,872.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE " | 1 | \$411,112.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| "REPUBLIC BANK, INC." | 1 | \$255,138.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION" | 1 | \$613,185.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SECURITY BANK, A CORPORATION" | 1 | \$126,065.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SERVISFIRST BANK, A CORPORATION" | 1 | \$308,433.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN HERITAGE BANK, A CORP." | 1 | \$204,310.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN HERITAGE BANK, A CORPORATION" | 3 | \$529,170.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN HERITAGE BANK, A CORPORATION." | 1 | \$199,664.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$214,788.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION" | 1 | \$199,664.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA" | 1 | \$355,051.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION" | 1 | \$239,274.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNION BANK & TRUST COMPANY, A CORPORATION" | 1 | \$336,429.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNITED COMMERCE BANK, A COMMERCIAL BANK" | 1 | \$162,227.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNITED HOME LOANS, INC." | 1 | \$395,864.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION" | 1 | \$299,496.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$490,835.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP" | 1 | \$147,253.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$223,296.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION" | 1 | \$137,191.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WYOMING BANK AND | 1 | \$293,942.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRUST, A CORPORATION " | | | | | | | | |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 6 | \$1,669,627.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 3 | \$635,283.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$279,058.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$159,461.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$119,560.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$281,450.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$819,235.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$402,877.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$457,949.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$333,938.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$211,286.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$355,402.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$436,355.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK - KS | 2 | \$322,773.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$679,445.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$506,119.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 3 | \$965,800.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$291,509.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$172,218.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION - PF | 2 | \$614,828.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$247,642.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 3 | \$854,117.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$46,094.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$418,563.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREDERAL BANK | 1 | \$205,446.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 2 | \$278,481.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 2 | \$337,888.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$348,140.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,010.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 12 | \$2,281,511.63 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK. | 1 | \$132,552.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$153,641.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$198,280.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,496.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GEORGIA BANK & TRUST CO OF AUGUSTA | | | | | | | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$452,193.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE.COM INC | 2 | \$908,049.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$274,642.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$393,671.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$392,724.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$416,299.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 5 | \$765,947.18 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$242,930.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY | 1 | \$262,651.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$269,147.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$275,536.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$150,541.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$207,643.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$826,799.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORP | 1 | \$392,961.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$567,773.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$280,304.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$276,068.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$248,760.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE COMMUNITY BANK | 1 | \$298,990.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 5 | \$1,080,940.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$103,211.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$99,663.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$346,829.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 23 | \$5,153,444.05 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY | 1 | \$329,445.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 23 | \$4,818,917.90 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$399,313.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$595,264.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,806,603.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$68,624,222.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPWH3 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$688,750.00 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$346,500.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,000.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,201,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPWJ9 | MORTGAGE ACCESS CORP | 2 | \$529,159.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 15 | \$4,470,462.08 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,999,621.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPWK6 | WEICHERT FINANCIAL SERVICES | 10 | \$2,106,941.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,106,941.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPWL4 | MORTGAGE ACCESS CORP | 1 | \$223,655.11 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 18 | \$5,417,043.86 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,640,698.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPWM2 | WEICHERT FINANCIAL SERVICES | 7 | \$1,737,294.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,737,294.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPWP5 | GREEN TREE SERVICING LLC | 60 | \$4,049,613.00 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$51,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,100,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPWQ3 | BERKSHIRE BANK | 1 | \$283,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$4,598,941.00 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$247,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$280,445.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,409,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWR1 | | GREEN TREE SERVICING LLC | 115 | \$7,339,747.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,339,747.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWS9 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$135,500.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,081,629.11 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC FUNDING GROUP | 1 | \$144,871.68 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,362,000.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWT7 | | GREEN TREE SERVICING LLC | 12 | \$1,994,596.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,994,596.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWU4 | | GREEN TREE SERVICING LLC | 9 | \$1,334,122.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,334,122.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWV2 | | DIRECTORS FINANCIAL GROUP | 1 | \$394,000.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$261,000.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$1,004,885.20 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,659,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWX8 | | BERKSHIRE BANK | 1 | \$155,000.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$156,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$625,819.90 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEE HOME MORTGAGE | 1 | \$169,258.47 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$161,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,267,078.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPWY6 | | GREEN TREE SERVICING LLC | 20 | \$1,342,656.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,342,656.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPX25 | | BERKSHIRE BANK | 1 | \$380,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$223,678.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 47 | \$11,628,999.00 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOWELL CO-OPERATIVE BANK | 2 | \$484,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$271,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY MORTGAGE FUNDING CORP. | 1 | \$235,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,223,177.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPX33 | | ATLANTIC STEWARDSHIP BANK | 1 | \$190,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$290,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$4,751,791.00 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$274,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,725,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPX41 | | BONDCORP REALTY SERVICES, INC. | 1 | \$412,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 22 | \$5,453,947.19 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,865,947.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPX58 | | FEARON FINANCIAL, LLC | 1 | \$305,550.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 2 | \$589,000.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$181,390.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$337,250.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$279,365.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$187,839.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,880,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPX66 | | DIRECTORS FINANCIAL GROUP | 1 | \$297,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 34 | \$8,556,949.00 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$309,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$279,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIORITY FINANCIAL NETWORK | | | | | | | | |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$416,959.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,860,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPX74 | | GREEN TREE SERVICING LLC | 23 | \$2,982,034.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,982,034.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPX82 | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$85,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$64,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 62 | \$4,157,228.87 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LENDING SOURCE | 1 | \$58,292.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$68,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$40,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$47,920.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$55,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$73,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,649,141.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPX90 | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$93,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 67 | \$6,517,982.75 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$104,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$90,320.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,806,052.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXA7 | | GREEN TREE SERVICING LLC | 5 | \$1,073,726.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,073,726.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXC3 | | COMMONWEALTH MORTGAGE, LLC | 2 | \$285,000.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 6 | \$828,442.72 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,113,442.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXE9 | | | 9 | \$1,472,259.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN TREE SERVICING LLC | | | | | | | | |
| Total | | | 9 | \$1,472,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXF6 | | GREEN TREE SERVICING LLC | 20 | \$1,927,704.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,927,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXH2 | | GREEN TREE SERVICING LLC | 11 | \$1,294,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,294,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXJ8 | | GREEN TREE SERVICING LLC | 11 | \$1,514,659.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,514,659.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXK5 | | GREEN TREE SERVICING LLC | 7 | \$1,487,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,487,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXM1 | | GREEN TREE SERVICING LLC | 7 | \$1,101,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,101,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXN9 | | GREEN TREE SERVICING LLC | 28 | \$4,855,119.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,855,119.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXP4 | | GREEN TREE SERVICING LLC | 19 | \$2,929,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,929,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXR0 | | BONDCORP REALTY SERVICES, INC. | 1 | \$344,200.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$687,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$2,425,980.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$248,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$198,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$220,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$375,957.53 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$260,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,026,337.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXS8 | AXIA FINANCIAL, LLC | 1 | \$190,538.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,462,376.36 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$389,500.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$309,900.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$389,500.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$188,825.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$176,300.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$507,130.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$282,753.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,896,822.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXT6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$226,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$363,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$279,920.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL HOME MORTGAGE GROUP | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$407,385.49 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$348,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,051,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$242,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$352,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 53 | \$15,580,720.00 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$418,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$768,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM CONSULTANTS INC | 1 | \$195,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$368,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$338,442.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE MORTGAGE INC | 1 | \$326,474.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$284,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$294,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$368,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$276,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,353,892.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXU3 | EQUITY LOANS, LLC | 1 | \$55,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 100 | \$6,473,707.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$52,425.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$58,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$164,550.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,804,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXV1 | GREEN TREE SERVICING LLC | 34 | \$6,380,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,380,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXW9 | GREEN TREE SERVICING LLC | 37 | \$7,235,885.00 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$310,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,546,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXX7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL PACIFIC MORTGAGE | 1 | \$131,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$5,818,651.51 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$126,390.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,374,291.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXY5 | 360 MORTGAGE GROUP, LLC | 1 | \$171,690.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$155,783.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$161,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREEN TREE SERVICING LLC | 63 | \$10,085,842.49 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,736.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$153,745.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,893,046.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXZ2 | BONDCORP REALTY SERVICES, INC. | 1 | \$197,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$4,938,829.44 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,465,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPY32 | AXIA FINANCIAL, LLC | 2 | \$278,200.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,383,870.00 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,197.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$142,400.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$142,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,072,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPY40 | GREEN TREE SERVICING LLC | 55 | \$6,443,851.59 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$121,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,795,951.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYB4 | GREEN TREE SERVICING LLC | 29 | \$3,967,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,967,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYC2 | GREEN TREE SERVICING LLC | 10 | \$1,750,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,750,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYE8 | GREEN TREE SERVICING LLC | 5 | \$1,082,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,082,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPYF5 | | GREEN TREE SERVICING LLC | 13 | \$1,414,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,414,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYH1 | | BERKSHIRE BANK | 1 | \$141,500.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$1,673,950.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,113,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYJ7 | | ADVANCE MORTGAGE CORPORATION | 1 | \$151,200.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$175,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$152,500.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$160,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$325,000.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$166,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$827,770.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$172,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$159,200.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS SECURITY BANK | 1 | \$175,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,798,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYL2 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$190,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$216,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$834,513.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$220,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$199,400.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,659,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPYM0 | I-800-EAST-WEST MORTGAGE COMPANY | 1 | \$180,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$220,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$245,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$387,900.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$210,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$492,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,340,000.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$188,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$2,872,252.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$275,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$193,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$292,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$180,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$591,434.90 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,085,286.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYN8 | GREEN TREE SERVICING LLC | 111 | \$7,000,511.95 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,050,511.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYP3 | GREEN TREE SERVICING LLC | 7 | \$1,063,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,063,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYQ1 | GREEN TREE SERVICING LLC | 49 | \$4,685,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,685,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYR9 | GREEN TREE SERVICING LLC | 7 | \$1,463,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,463,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPYS7 | ATLANTIC HOME LOANS, INC. | 1 | \$119,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$2,238,622.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$124,600.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,602,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYT5 | BERKSHIRE BANK | 1 | \$130,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$3,059,271.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,189,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYU2 | GREEN TREE SERVICING LLC | 10 | \$1,590,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,590,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYV0 | GREEN TREE SERVICING LLC | 15 | \$3,221,281.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$393,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,614,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYW8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$411,000.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$180,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION BANCORP | 1 | \$315,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,308,100.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$285,358.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,739,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPZ72 | M&T BANK | 5 | \$1,086,279.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,086,279.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPZR8 | M&T BANK | 25 | \$5,808,970.69 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$148,056.80 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,957,027.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPZT4 | M & T BANK | 1 | \$117,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T BANK | 27 | \$4,694,153.40 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TMC EQUITIES, INC | 1 | \$417,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,228,153.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPZV9 | M&T BANK | 51 | \$10,111,670.04 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,251,670.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ2U5 | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,369,401.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,369,401.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ2V3 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$312,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$178,505.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 3 | \$866,893.77 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$624,557.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 183 | \$37,894,378.93 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | \$341,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$494,630.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$927,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 4 | \$1,661,751.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$249,623.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$465,048.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,848.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$155,340.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MINNESOTA | | | | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1 | \$552,684.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$822,537.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$46,212,601.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ2W1 | ACCESS NATIONAL MORTGAGE. | 1 | \$197,202.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$396,402.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$319,253.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$119,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 123 | \$23,609,306.55 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,022.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$149,269.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$271,091.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$125,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 3 | \$1,040,606.76 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$620,460.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$316,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT | 1 | \$188,715.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1 | \$60,904.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$624,058.66 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED | 1 | \$359,457.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMP | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$842,382.32 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$29,356,782.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ2X9 | BARRONS MORTGAGE GROUP LTD | 1 | \$296,462.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 77 | \$14,964,797.73 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$263,611.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE COMPANY INC. | 1 | \$214,102.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$385,718.17 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$148,775.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 5 | \$1,749,136.11 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$264,600.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$207,187.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$181,220.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$157,257.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$161,756.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$246,221.42 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,240,847.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ2Y7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,397,145.48 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$101,060.58 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO | 1 | \$87,884.11 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,586,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ2Z4 | AMERICAN EAGLE OF OHIO LLC | 1 | \$143,920.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,378,524.10 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,197.89 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | | | | |
| | Unavailable | 1 | \$120,707.30 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,757,349.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQ3A8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,120.91 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,222,824.70 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,516,945.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQ3B6 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,806,794.25 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,794.72 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BUSINESS BANK | 1 | \$188,257.36 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,143,846.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQ3C4 | AMERICAN LIBERTY MORTGAGE INC., A CORPORATION | 1 | \$257,611.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 2 | \$517,169.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$179,420.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$330,479.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$86,470.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$309,848.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$125,711.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,458.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$580,498.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$782,363.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L | 1 | \$176,222.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$192,403.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | DOMINION RESIDENTIAL MORTGAGE LLC | | | | | | | | |
| | DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC | 1 | \$227,641.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$151,860.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 213 | \$48,773,221.82 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$215,584.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$104,342.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$533,156.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$143,763.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$323,001.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$838,397.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR | 1 | \$170,556.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO | 1 | \$298,136.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS. | 1 | \$459,016.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$327,983.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 4 | \$1,037,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 6 | \$1,279,795.09 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 7 | \$2,733,172.43 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$1,013,847.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC., | 1 | \$454,593.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC.. | 1 | \$416,343.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$121,308.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 9 | \$3,151,403.43 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$622,964.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | | | | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$854,885.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$424,436.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACRE MORTGAGE COMPANY | 1 | \$169,738.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B | 1 | \$379,414.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$393,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1 | \$396,745.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 2 | \$865,996.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$165,744.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$779,291.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$72,283,001.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3D2 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,603,498.92 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$288,147.10 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,625.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$114,830.58 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$128,809.95 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$111,835.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,354,746.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQ3E0 | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$306,557.67 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,418,268.28 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$168,262.59 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$285,750.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$242,764.90 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,421,603.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3F7 | FIFTH THIRD MORTGAGE COMPANY | 44 | \$8,319,734.19 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$479,338.69 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$493,818.71 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$329,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$205,416.60 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$87,923.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$167,763.29 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,159.25 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,242,153.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3G5 | FIFTH THIRD MORTGAGE COMPANY | 33 | \$2,156,607.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,156,607.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3H3 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,191,421.35 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,699.75 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,301,121.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3J9 | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,056,376.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,056,376.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3K6 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,983,383.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,983,383.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQ3L4 | | 3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN | 1 | \$82,370.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 41 | \$2,796,280.16 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NATIONAL BANK | 1 | \$81,976.34 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,960,626.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3M2 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,540,536.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,540,536.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3N0 | | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,603,218.98 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$43,873.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,647,091.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3P5 | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L | 1 | \$102,702.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 33 | \$3,210,874.85 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERD BANK | 1 | \$101,997.87 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,415,575.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3Q3 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,778,923.72 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,829.16 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,902,752.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3R1 | | ROUNDPOINT MORTGAGE COMPANY | 6 | \$2,050,498.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,050,498.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3S9 | | ROUNDPOINT MORTGAGE COMPANY | 38 | \$9,090,252.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,090,252.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3T7 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$362,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A | 5 | \$1,488,679.48 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$391,447.67 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$383,382.35 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$148,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$329,457.57 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,201,619.54 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$866,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$588,850.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,127,076.75 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,833,963.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ3U4 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$170,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$244,098.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$4,870,622.09 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$968,200.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$583,350.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$341,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$458,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$750,968.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$407,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$421,321.24 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 6 | \$1,946,312.72 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,728,700.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$613,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$337,072.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$496,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|--|--|----------|---------------|--------|--|--|--|--|--|--|--|
| | | SOUND MORTGAGE INC, A CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 59 | \$17,463,894.16 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| 3138WQ3V2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,445,400.00 | 12.82% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$9,414,424.82 | 83.48% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| Total | | | 35 | \$11,276,824.82 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| 3138WQ3W0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 4.9% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,568,400.00 | 95.1% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| Total | | | 13 | \$3,752,400.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| 3138WQ3X8 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 9 | \$1,906,600.00 | 52.38% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$723,161.55 | 19.87% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| | | NJ LENDERS CORP. | 2 | \$697,000.00 | 19.15% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$313,500.00 | 8.6% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| Total | | | 15 | \$3,640,261.55 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| 3138WQ3Y6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,798,300.00 | 90.9% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 9.1% | 0 | \$0.00 | | | | NA | 0 | \$0.00 | | | | | | | |
| Total | | | 11 | \$3,078,300.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQ3Z3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,850,650.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4A7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,201,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,201,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4B5 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,000.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$267,050.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,150,187.52 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,700.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,392,937.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4C3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,272,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,272,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4D1 | GENCOR MORTGAGE INC. | 1 | \$243,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$167,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$249,172.21 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$220,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,760,650.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,879,822.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4E9 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$651,000.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$243,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$152,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$283,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,166,750.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,745,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4F6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,888,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,888,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4G4 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$83,127.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$316,708.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$181,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 5 | \$713,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,082,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$885,198.80 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 139 | \$26,055,329.78 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 13 | \$2,283,400.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$362,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,680,364.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4H2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,683,000.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,517,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4J8 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 23 | \$7,216,520.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 23 | \$7,216,520.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQ4K5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,901,781.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,901,781.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQ4L3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,095,061.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,077,400.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$141,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 2 | \$357,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$265,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$311,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI.COM | 1 | \$400,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$6,575,607.43 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,115,468.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQ4M1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,579,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,579,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQ4N9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,961,826.20 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,505,826.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4P4 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$668,200.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$194,300.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$305,390.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,328,300.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,826,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4Q2 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$125,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$474,555.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$410,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$132,197.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$202,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$234,928.70 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$2,262,000.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$380,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$794,945.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$364,800.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,198,050.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | Total | | 34 | \$7,712,475.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138WQ4R0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$311,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,173,101.09 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | Total | | 22 | \$5,184,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138WQ4S8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,245,111.22 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$63,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$517,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$230,900.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,027,405.20 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | Total | | 29 | \$6,083,416.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQ4T6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,607.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$934,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,426,945.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$304,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$375,369.94 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,559.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$358,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,088,572.83 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$143,310.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,289,765.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4U3 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 20 | \$4,539,298.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 20 | \$4,539,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4V1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,871,289.13 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$683,876.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,555,165.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4W9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,361,951.59 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,565,951.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4X7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,794,905.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,794,905.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4Y5 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 18 | \$4,007,336.00 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 2 | \$346,250.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$186,320.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,686,900.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$381,898.16 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED | 1 | \$211,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$298,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,307,704.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ4Z2 | BERKSHIRE BANK | 2 | \$834,000.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$243,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$175,445.22 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$882,000.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,036,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,116,057.68 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$377,600.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,664,102.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5A6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,191,585.54 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,441,585.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5B4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5C2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,560,200.00 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,056,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5D0 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 20 | \$5,045,345.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|----------|---------------|--------|--|--|--|--|--|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | | | | | | | | | | |
| Total | | | 20 | \$5,045,345.85 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | |
| 3138WQ5E8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 4.69% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$379,177.00 | 7.03% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$116,250.00 | 2.15% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$375,000.00 | 6.95% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,154,500.00 | 21.39% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$648,000.00 | 12.01% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,391,500.00 | 44.3% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| Total | | | 21 | \$5,397,427.00 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | |
| 3138WQ5F5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,156,600.00 | 100% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| Total | | | 7 | \$2,156,600.00 | 100% | 0 | \$0.00 | | | | | 0 | \$0.00 | | | | | | |
| 3138WQ5G3 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 12.64% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,289,000.00 | 39.08% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$812,000.00 | 24.62% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$780,000.00 | 23.66% | 0 | \$0.00 | | | | | NA | 0 | \$0.00 | | | | | |

| | | | | | | | | | | |
|--------------|---|----|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,298,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5H1 | FREEDOM CHOICE MORTGAGE LLC | 1 | | \$220,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | | \$744,500.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | | \$185,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | | \$2,138,222.20 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,288,222.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5J7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | | \$2,090,815.49 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | | \$217,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | | \$107,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | | \$182,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | | \$10,407,736.62 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | | \$483,101.67 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | | \$159,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | | \$167,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,232,203.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5K4 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 24 | | \$7,043,882.20 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,328,882.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQ5L2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$219,900.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,665,200.00 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$479,500.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,364,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQ5M0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$8,200,552.80 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,436,552.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQ5N8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,027,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,027,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQ5P3 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$271,900.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$163,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$566,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,010,250.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$401,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$410,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$327,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,142,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5Q1 | FIRST HOPE MORTGAGES, INC | 1 | \$401,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,186,800.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$180,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$951,000.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$387,600.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,235,450.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING | 1 | \$266,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | | | | |
| | | WR STARKEY MORTGAGE LLP | 2 | \$394,590.81 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 25 | \$6,406,440.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WQ5R9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$597,200.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$9,773,117.28 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 41 | \$10,370,317.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WQ5S7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,196,700.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,665,000.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$5,861,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WQ5T5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,600,230.28 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$5,759,230.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WQ5U2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,729,177.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$3,729,177.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WQ5V0 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$579,250.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,085,500.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$960,000.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,078,400.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,873,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5W8 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,211,000.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,017,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$325,000.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5X6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$587,000.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,162,000.00 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5Y4 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$113,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$215,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE | 1 | \$417,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDING, INC., A FLORIDA CORPORATION | | | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$796,380.84 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$120,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$135,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$295,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$291,439.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,200,800.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$215,067.24 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 4 | \$867,550.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$209,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,609,437.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ5Z1 | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$415,144.34 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$415,144.34 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,152,300.00 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$180,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,162,588.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6A5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$252,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,694,000.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,946,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6B3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$183,950.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,925,627.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$512,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$269,300.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$861,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$635,750.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$729,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,541,000.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,074,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6C1 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$719,533.47 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$262,500.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,290,000.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,042,934.72 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$389,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,703,968.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6D9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,979,850.00 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,396,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6E7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,750.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$199,750.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$840,144.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$177,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$260,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 7 | \$1,677,000.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$703,500.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$357,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 3 | \$498,680.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$342,783.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$597,400.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 26 | \$6,482,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6F4 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$70,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$382,500.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,081,900.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$69,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC. | 1 | \$255,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,141.89 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,245,548.61 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$224,668.53 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,732,559.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQ6G2 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$128,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$366,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$104,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$7,680,050.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$770,300.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$330,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$237,465.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$9,616,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQ6H0 | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$372,225.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$206,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | | | | | | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$176,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$685,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,639,557.12 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$417,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 24 | \$5,496,782.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 3138WQ6J6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,555,000.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 27 | \$6,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 3138WQ6K3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,884,889.02 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$579,750.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 17 | \$5,464,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 3138WQ6L1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,828,400.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 10 | \$2,228,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 3138WQ6M9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$6,216,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 15 | \$6,216,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |

| | | | | | | | | | |
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| 3138WQ6N7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,020,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,020,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6P2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,491.91 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$637,665.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,510.50 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$477,004.18 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,220,700.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$398,200.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$199,698.77 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,734,770.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6Q0 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,385,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$780,329.27 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$532,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|----|---|----------|---------------|--|--|--|--|--|--|--|--|
| | | COMPANY | | | | | | | | | | | | | | | | | | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$576,662.78 | 6.05% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,251,673.28 | 65.64% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 33 | \$9,525,665.33 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WQ6R8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,409,900.00 | 85.85% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$562,000.00 | 14.15% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 15 | \$3,971,900.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WQ6S6 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 22.66% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$961,000.00 | 55.84% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 21.5% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 5 | \$1,721,000.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WQ6T4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,661,400.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 9 | \$3,661,400.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WQ6U1 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$920,000.00 | 34.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 15.57% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$990,950.00 | 37% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$349,990.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,677,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6V9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,985,500.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,152,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6W7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,621,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,621,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6X5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,695,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,695,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6Y3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,742,043.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,742,043.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ6Z0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,887,391.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,887,391.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ7A4 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,058,300.00 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARTNERSHIP | | | | | | | | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$180,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,839,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ7B2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$161,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$467,138.47 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$300,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 3 | \$710,500.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$467,012.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$212,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$335,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$178,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$395,731.11 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$139,395.43 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,959,414.68 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 4 | \$851,113.51 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$130,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,412,856.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQ7C0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,886,161.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,886,161.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ7D8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,403,750.00 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$381,150.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,784,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ7E6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,025,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,025,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ7F3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,373,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,373,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ7G1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$392,100.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,518,000.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,335,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|--------|---|--------|----|---|--------|
| 3138WQ7H9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 2 | \$802,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,281,200.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$225,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,154,450.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$387,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$202,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$247,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,812,847.73 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$524,900.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$223,786.14 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | | | | | | | | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$355,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$475,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$240,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$216,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,707,683.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQ7J5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,926,667.71 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,216,667.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQ7K2 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$383,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,144,153.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$120,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$276,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$326,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$717,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,212,425.11 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$341,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,616,828.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ7L0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,372,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,372,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQ7M8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,091,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,091,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQC26 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,184,926.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,184,926.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQC34 | | 14 | \$2,252,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | | 14 | \$2,252,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQC42 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,259,089.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,259,089.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQC59 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,218,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,218,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQC67 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,801,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,801,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQC75 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,605,986.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,605,986.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQC83 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 80 | \$23,295,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$23,295,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQC91 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,626,248.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,626,248.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCM2 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,422,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,422,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCNO | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,066,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,066,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQCT7 | | CROWN MORTGAGE COMPANY | 11 | \$1,530,351.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,530,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCU4 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,270.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,270.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCW0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,283,432.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,283,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,098,336.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,098,336.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,309,058.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,309,058.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCZ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,687,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,687,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQD25 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65 | \$21,617,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$21,617,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQD33 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,251,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,251,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQD41 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,658,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,658,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQD58 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,199,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,199,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQD66 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,272,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,272,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQD74 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,306,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,306,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQD82 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,228,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,228,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQD90 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$9,782,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,782,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDA7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,511,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,511,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDB5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,625,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,625,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDC3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,489,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,489,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDD1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,489,538.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,489,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDE9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,721,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,721,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDF6 | | 6 | \$1,153,652.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | | 6 | \$1,153,652.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDG4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,083,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,083,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDH2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,292,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,292,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDJ8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,462,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,462,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDK5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$2,008,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,008,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDL3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,391,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,391,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDM1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,754,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,754,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDN9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,661,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,661,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDP4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87 | \$25,760,566.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,760,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDQ2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 23 | \$6,256,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 23 | \$6,256,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDR0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 83 | \$24,510,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$24,510,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDS8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,350,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,350,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDT6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$3,885,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,885,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDU3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,629,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,629,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDV1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,852,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,852,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDW9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,048,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,048,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDX7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,435,722.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,435,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDY5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,300,723.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,300,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQDZ2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,501,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQEA6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$2,114,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,114,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEB4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,656,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,656,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEC2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,904,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,904,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQED0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,471,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,471,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQF23 | "AMERICAN LENDING NETWORK, INC. " | 1 | \$53,426.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION " | 1 | \$76,288.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN MORTGAGE SERVICES, INC." | 1 | \$61,511.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ARRAY FINANCIAL GROUP, INC." | 1 | \$84,549.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$62,996.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BRIMFIELD BANK, AN ILLINOIS CORPORATION " | 1 | \$59,911.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CASON HOME LOANS, CORPORATION " | 2 | \$109,137.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "COMMUNITY FIRST BANK, A CORPORATION " | 1 | \$58,411.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$59,668.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY " | 1 | \$79,879.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "COUNTYBANK, A BANKING CORPORATION " | 2 | \$138,303.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "DISCOVER HOME LOANS INC, A DELAWARE | 1 | \$65,709.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION " | | | | | | | | |
| | "EDWARD JONES MORTGAGE, LLC " | 1 | \$80,378.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "F & M BANK, A STATE BANK " | 2 | \$147,572.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COMMUNITY BANK, A CHARTERED BANK " | 2 | \$123,277.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$60,240.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST FINANCIAL BANK, N.A. " | 1 | \$75,775.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED " | 1 | \$38,345.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$42,099.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GROUP ONE MORTGAGE, INC., A CORPORATION " | 1 | \$77,016.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$80,878.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOMESERVICES LENDING, LLC " | 1 | \$59,919.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES " | 1 | \$57,231.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$72,093.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP " | 1 | \$81,077.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION " | 1 | \$77,266.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$40,743.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$222,984.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MONARCH HOME FUNDING, A CORPORATION " | 1 | \$83,627.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$69,506.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|-------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY " | | | | | | | | |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$66,399.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. " | 1 | \$78,631.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MOTGAGE MASTERS OF INDIANA, INC. " | 1 | \$58,419.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NEW WEST LENDING, INC." | 1 | \$79,883.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$56,094.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$76,907.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PARK BANK, A BANKING CORPORATION " | 1 | \$47,331.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION " | 1 | \$69,098.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK " | 1 | \$41,942.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES NATIONAL, N.A., A NATIONAL BANK " | 1 | \$46,892.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "RATE ONE, INC., THE MORTGAGE PEOPLE " | 1 | \$71,893.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$72,530.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$72,549.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$78,214.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK " | 1 | \$65,407.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "STELLARONE BANK, A CORPORATION " | 1 | \$42,632.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SUMMIT MORTGAGE, INC., A CORPORATION " | 1 | \$42,262.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$49,651.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST" | 1 | \$78,168.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,889.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA" | | | | | | | | | |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "V.I.P. INDEPENDENT MORTGAGE, INC. " | 1 | \$49,528.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "VALLEY MORTGAGE, INC. " | 1 | \$63,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC " | 1 | \$79,882.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "VISIONBANK, A CORPORATION " | 1 | \$75,885.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " | 1 | \$66,020.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 2 | \$123,520.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "WESTERN STATE BAND, A CORPORATION " | 1 | \$77,890.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 2 | \$152,459.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3RD FINANCIAL SERVICE CORPORATION | 2 | \$134,422.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLEGHENY MORTGAGE CORP. | 1 | \$68,592.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP | 1 | \$59,111.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$54,834.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERISERV FINANCIAL BANK | 1 | \$79,482.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCFIRST | 1 | \$44,932.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKIOWA | 1 | \$50,928.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKLIBERTY | 1 | \$84,871.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CFS MORTGAGE CORPORATION | 1 | \$84,749.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$70,298.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK | 1 | \$83,884.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$32,751.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$64,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,980.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$33,301.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$70,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$84,888.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$120,005.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$78,291.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$161,467.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$47,776.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$69,499.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$59,909.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$84,056.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRIST AMERICAN BANK | 1 | \$74,887.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$41,978.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$80,389.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$67,904.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$54,812.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$79,085.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$79,763.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$67,897.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$79,779.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$151,584.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - COLUMBUS | 1 | \$63,831.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$84,366.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$59,751.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$55,720.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$76,886.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$58,956.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$83,353.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 94 | \$5,849,363.66 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$190,508.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANTAGESOUTH BANK | 1 | \$71,145.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$83,474.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$84,113.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$182,883.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$287,412.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$14,231,904.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQF31 | "4TRUST MORTGAGE, INC. " | 1 | \$87,933.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ALL WESTERN MORTGAGE, INC.. " | 1 | \$104,690.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ALLEGHENY MORTGAGE CORP., A CORPORATION. " | 1 | \$99,849.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ALPINE BANK, A COLORADO CORPORATION " | 1 | \$99,855.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$103,843.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION " | 1 | \$104,098.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$86,877.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA " | 1 | \$99,779.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 1 | \$104,845.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 1 | \$97,283.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 1 | \$100,857.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM" | 1 | \$102,365.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP " | 1 | \$87,867.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY " | 1 | \$109,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "COMMUNITY MORTGAGE, LLC" | 2 | \$190,957.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,837.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, " | | | | | | | | | |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE" | 1 | \$85,341.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$99,006.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$88,766.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$108,305.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "EQUITY MORTGAGE BANKERS, LLC, A CORPORATION " | 1 | \$86,959.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK " | 1 | \$104,390.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "F&M BANK, N.A." | 1 | \$103,044.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION " | 1 | \$98,209.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " | 1 | \$104,696.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT" | 1 | \$95,758.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC." | 1 | \$94,093.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$95,716.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "FIRST OPTION MORTGAGE, LLC " | 1 | \$93,661.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION " | 1 | \$109,837.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$109,682.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$87,734.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM " | 1 | \$89,873.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$103,149.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| "HOME FEDERAL BANK, CORPORATION " | 2 | \$203,807.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " | 1 | \$99,855.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " | 1 | \$103,846.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION. " | 1 | \$87,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. " | 1 | \$90,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LIBERTY BANK, A CORPORATION " | 1 | \$91,873.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 1 | \$99,859.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$89,870.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 2 | \$179,273.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$86,868.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGE COMPANY, THE - KS" | 1 | \$94,266.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. " | 1 | \$109,042.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. " | 1 | \$107,840.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 1 | \$99,849.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$94,214.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NEWCASTLE HOME LOANS, LLC" | 1 | \$96,149.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NORTHPOINT MORTGAGE, INC " | 1 | \$97,864.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "OLD POINT MORTGAGE, LLC, AN LLC " | 1 | \$88,731.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$91,971.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$105,700.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$103,735.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK " | 1 | \$91,223.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUND MORTGAGE INC, A CORPORATION " | 1 | \$104,855.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUND MORTGAGE INC., A CORPORATION " | 1 | \$108,172.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN FIDELITY MORTGAGE, LLC " | 1 | \$86,131.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 2 | \$192,728.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN FIDELITY MORTGAGE, LLC.. " | 2 | \$192,119.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SUMMIT MORTGAGE, INC., A CORPORATION " | 1 | \$98,255.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST " | 1 | \$93,861.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC" | 1 | \$100,951.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$92,791.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 1 | \$85,379.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I " | 1 | \$88,602.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$108,600.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 1 | \$92,962.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 1 | \$100,701.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WYOMING BANK & TRUST, A CORPORATION " | 1 | \$102,689.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$106,890.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION | 1 | \$91,740.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$104,628.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,974.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | \$104,755.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLIBERTY | 1 | \$89,876.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$104,845.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$95,259.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK AND TRUST | 1 | \$89,864.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$96,779.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$92,341.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$104,090.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$106,838.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$92,366.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 4 | \$380,222.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL | 1 | \$106,852.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$109,834.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION | 1 | \$100,914.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK - IA | 1 | \$88,868.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$109,845.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST EAST TEXAS | 1 | \$94,719.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MTG SVCS | 1 | \$99,849.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$104,056.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$87,074.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$106,859.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$89,740.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$89,707.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN BANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HUNTINGDON VALLEY BANK | 1 | \$94,369.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$99,681.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$206,691.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$107,837.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$103,686.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$103,843.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$180,336.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC A CORPORATION | 1 | \$104,279.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$95,747.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$95,855.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$95,858.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$99,717.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$103,712.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$92,111.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 75 | \$7,434,618.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$94,269.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU. | 1 | \$93,473.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$104,085.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$86,278.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$577,739.44 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$20,697,109.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQF49 | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 1 | \$128,536.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$133,056.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$143,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN FINANCING CORPORATIO, A CORPORATION " | 1 | \$149,779.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA " | 1 | \$131,801.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERISOUTH MORTGAGE COMPANY, A CORPORATION " | 1 | \$130,902.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "ASSURED MORTGAGE, INC." | 1 | \$144,430.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BANKSOUTH MORTGAGE COMPANY,LLC " | 1 | \$139,188.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 2 | \$277,095.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED " | 1 | \$134,796.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CITIZENS HOME LOANS OF AMERICA, INC." | 1 | \$126,848.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO " | 1 | \$133,006.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY " | 1 | \$127,508.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$125,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "COMMUNITY MORTGAGE, LLC" | 2 | \$269,531.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 3 | \$419,407.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$129,311.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "F&M BANK, A BANKING CORPORATION. " | 1 | \$139,197.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "F&M BANK, A STATE BANK " | 1 | \$141,799.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION " | 1 | \$135,250.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$147,277.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI" | 1 | \$145,039.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST MERCHANTS BANK, NATIONAL ASSOCIATION " | 1 | \$126,424.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION " | 1 | \$142,369.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FT MORTGAGE, A KANSAS CORPORATION " | 1 | \$135,999.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$126,808.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION " | 1 | \$137,796.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A., A CORPORATION " | 1 | \$137,792.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 1 | \$138,541.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION. " | 1 | \$148,276.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 1 | \$144,786.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH" | 1 | \$125,199.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A " | 1 | \$127,807.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$138,291.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION " | 1 | \$131,801.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "INLANTA MORTGAGE, INC. " | 1 | \$142,604.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. " | 1 | \$143,783.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR " | 1 | \$130,428.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP. " | 1 | \$140,460.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO " | 1 | \$141,087.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION " | 1 | \$135,695.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 1 | \$149,779.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$139,594.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$125,211.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "MORTGAGE SERVICES III, LLC " | 2 | \$269,597.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "MORTGAGE SERVICES III, LLC" | 1 | \$125,511.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 1 | \$135,795.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. " | 1 | \$139,689.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS," | 1 | \$143,026.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION " | 1 | \$146,152.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "NEWCASTLE HOME LOANS, LLC " | 1 | \$132,361.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$149,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$143,703.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED " | 1 | \$147,292.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PEOPLE'S BANK, A KANSAS CORPORATION " | 1 | \$130,556.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PYRAMAX BANK, FSB " | 1 | \$149,774.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$128,428.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. " | 1 | \$128,006.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION " | 1 | \$144,595.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "SOUND MORTGAGE INC, A CORPORATION " | 1 | \$138,358.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$135,812.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$126,417.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN FIDELITY MORTGAGE, LLC., " | 1 | \$135,799.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$133,415.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "STC CAPITAL BANK, A CORPORATION " | 1 | \$147,477.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION " | 1 | \$128,398.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SUN AMERICAN MORTGAGE COMPANY, A CORPORATION " | 1 | \$148,525.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST " | 1 | \$146,366.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TIDEWATER HOME FUNDING, LLC " | 1 | \$141,894.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM " | 1 | \$136,298.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$147,940.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$148,151.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNION NATIONAL MORTGAGE CO., A CORPORATION " | 1 | \$149,494.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$133,199.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION " | 1 | \$139,604.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$134,497.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C" | 1 | \$149,774.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 1 | \$147,777.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 2 | \$289,155.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK AND TRUST " | | | | | | | | |
| | AMERICAN BANK OF MISSOURI | 1 | \$127,815.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$134,052.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$131,814.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$274,497.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$144,562.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO | 1 | \$126,824.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,309.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOERING MORTGAGE COMPANY | 1 | \$127,807.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$127,234.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDING LLC | 1 | \$147,563.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$143,283.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$145,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 5 | \$688,652.21 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A NEBRASKA CORPORATION | 1 | \$128,306.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF MANATTAN | 1 | \$132,604.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$418,232.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$135,589.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$149,131.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$265,479.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$142,784.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST CO | 1 | \$136,023.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$145,659.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$131,406.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$149,241.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY A CORPORATION | 1 | \$128,560.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOWELL COOPERATIVE BANK | 1 | \$147,008.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$142,292.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$132,932.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$125,922.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$135,616.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$128,056.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NOME MORTGAGE LLC | 1 | \$141,305.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$134,814.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 88 | \$12,023,347.23 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$144,350.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$278,132.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$143,540.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$133,833.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$142,320.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORP | 1 | \$136,301.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$139,595.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$795,453.70 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$31,571,716.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQF56 | "A & N MORTGAGE SERVICES, INC." | 1 | \$170,484.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION " | 1 | \$164,767.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 2 | \$321,836.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ALCOVA MORTGAGE, LLC" | 1 | \$166,369.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE " | 1 | \$170,642.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN LENDING NETWORK, INC " | 1 | \$174,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$159,759.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| "AMERICAN LENDING SOLUTIONS, LLC " | 1 | \$164,373.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN LENDING SOLUTIONS, LLC. " | 1 | \$163,159.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN WEST BANK, INC." | 1 | \$151,072.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE " | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "APEX HOME LOANS, INC." | 1 | \$170,642.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$155,780.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$164,756.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL" | 1 | \$150,045.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT" | 1 | \$160,762.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CASON HOME LOANS, CORPORATION " | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY " | 1 | \$159,764.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CITIZENS HOME LOANS OF AMERICA, INC." | 1 | \$170,038.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO " | 1 | \$165,384.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION" | 1 | \$165,356.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$168,501.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$174,742.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION " | 1 | \$151,771.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$171,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$164,751.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRSTCAPITAL BANK OF | 1 | \$166,154.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS, N.A. " | | | | | | | | |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION " | 1 | \$172,012.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$164,003.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK" | 1 | \$155,307.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HANCOCK MORTGAGE PARTNERS, LLC " | 1 | \$151,541.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$156,277.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE " | 1 | \$156,489.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$170,607.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC " | 1 | \$158,349.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HURON VALLEY FINANCIAL, INC., A CORPORATION " | 1 | \$173,743.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "IDEAL HOME LOANS, LLC" | 1 | \$156,303.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "IMORTGAGE.COM, INC. " | 1 | \$155,775.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION " | 1 | \$172,748.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN" | 1 | \$172,140.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "LEGACY BANK, A CORPORATION " | 1 | \$173,347.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP " | 1 | \$164,557.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "LIBERTY BANK, A CORPORATION " | 1 | \$165,995.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION " | 1 | \$171,241.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "METROPOLITAN NATIONAL | 1 | \$159,517.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK, A NATIONAL BANK. " | | | | | | | | |
| | "MILEND, INC., A GEORGIA CORPORATION " | 2 | \$323,348.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 1 | \$153,024.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE TRUST, INC., A CORPORATION " | 2 | \$335,100.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, " | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 1 | \$171,763.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NORTH AMERICAN SAVINGS BANK, FSB " | 1 | \$155,415.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NORTH SHORE TRUST AND SAVINGS, FSB" | 1 | \$159,517.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO" | 1 | \$172,478.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$163,968.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC " | 1 | \$150,544.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$157,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI" | 1 | \$154,157.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES BANK, A A CORPORATION " | 1 | \$152,924.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$170,628.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES BANK, A KANSAS CORPORATION. " | 1 | \$170,555.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$172,939.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$158,217.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$154,994.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "RESIDENTIAL MORTGAGE SERVICES, INC." | 1 | \$173,229.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK " | 1 | \$157,267.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUND MORTGAGE INC, A CORPORATION " | 1 | \$151,997.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$169,743.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$172,478.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$172,262.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 1 | \$157,945.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$155,775.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION " | 1 | \$159,527.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$155,160.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "V.I.P. MORTGAGE, INC. " | 1 | \$174,589.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "VALLEY MORTGAGE, INC. " | 1 | \$164,007.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$159,767.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$156,287.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$157,767.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$335,240.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$169,705.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC. | 1 | \$150,192.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$166,894.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL HOME MORTGAGE GROUP | 1 | \$157,533.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$169,743.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$166,005.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$337,251.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCIAL BANK | 1 | \$155,265.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$152,548.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$330,752.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 4 | \$641,398.08 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$150,779.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$166,654.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$159,517.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MTG CORP | 1 | \$158,290.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$150,782.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,461.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$152,049.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$156,288.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$162,759.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$333,239.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - COLUMBUS | 1 | \$154,582.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$154,477.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$155,389.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$174,736.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 95 | \$15,416,487.21 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$157,921.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$162,340.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$155,165.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$815,790.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$35,586,103.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQF64 | BANK OF AMERICA, N.A. | 547 | \$35,541,585.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$35,541,585.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQF72 | BANK OF AMERICA, N.A. | 235 | \$13,990,902.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 235 | \$13,990,902.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQF80 | | BANK OF AMERICA, N.A. | 22 | \$3,775,490.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,775,490.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQF98 | | BANK OF AMERICA, N.A. | 49 | \$5,750,287.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,750,287.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQFZ0 | | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 5 | \$1,345,431.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "A MICHIGAN LIMITED LIABLITY COMPANY, LLC DBA HOMESITE MORTG " | 1 | \$222,466.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "A+ MORTGAGE SERVICES, INC." | 1 | \$119,874.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$211,673.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY " | 1 | \$286,558.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ACCESSONE MORTGAGE COMPANY, LLC, " | 1 | \$246,611.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$241,627.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 1 | \$219,661.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS " | 1 | \$115,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$424,373.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$217,471.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE " | 1 | \$194,402.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 3 | \$884,257.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ALERUS FINANCIAL, N.A." | 1 | \$289,105.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | "ALL WESTERN MORTGAGE, INC " | 1 | \$246,611.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| "ALL WESTERN MORTGAGE, INC. " | 1 | \$136,363.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICA'S MORTGAGE, LLC " | 3 | \$806,550.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 7 | \$1,546,408.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN BANK, N.A. " | 1 | \$416,329.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$166,937.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. " | 1 | \$239,646.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$199,671.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN LENDING NETWORK, INC " | 2 | \$478,357.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$265,072.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA " | 1 | \$231,850.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION " | 3 | \$652,268.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION " | 1 | \$416,357.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERICAN WEST BANK, A CORPORATION " | 1 | \$245,595.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERIPLAN FINANCIAL GROUP, INC." | 1 | \$399,397.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION " | 1 | \$121,812.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION. " | 1 | \$159,753.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "ANCHOR FUNDING INC., A CALIFORNIA CORPORATION " | 1 | \$472,587.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "ARRAY FINANCIAL GROUP, INC." | 1 | \$340,292.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 3 | \$864,054.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$137,355.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "ASHVILLE SAVINGS BANK,SSB " | 1 | \$110,415.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | 1 | \$344,457.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION " | 1 | \$399,384.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AXIOM FINANCIAL, LLC " | 1 | \$266,107.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "AXIOM FINANCIAL, LLC. " | 1 | \$249,456.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BANK OF BRIDGER, NA " | 1 | \$215,644.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BANK OF COLORADO, A COLORADO BANKING CORP " | 1 | \$153,016.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BANK OF THE PACIFIC, A CORPORATION " | 1 | \$134,987.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BANKERS FUNDING COMPANY, LLC " | 2 | \$823,250.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 2 | \$674,190.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BELL STATE BANK & TRUST, A CORPORATION " | 3 | \$553,189.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BELL STATE BANK AND TRUST, A CORPORATION " | 1 | \$217,257.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BEST MORTGAGE, INC " | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BEST MORTGAGE, INC. " | 1 | \$311,498.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C " | 1 | \$624,058.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION " | 1 | \$242,609.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BRIMFIELD BANK, AN ILLINOIS CORPORATION " | 1 | \$206,880.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BRYANT MORTGAGE COMPANY, INC. " | 1 | \$240,013.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO " | 1 | \$214,654.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP " | 1 | \$412,849.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$593,160.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP " | | | | | | | | | |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 2 | \$915,993.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS " | 2 | \$758,264.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | 1 | \$192,709.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA " | 1 | \$503,206.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO " | 1 | \$474,595.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION " | 1 | \$287,556.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 2 | \$279,548.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED " | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CAROLINA BANK AND TRUST, A CORPORATION " | 1 | \$120,455.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$197,795.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$558,423.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CERTUSBANK, A NATIONAL ASSOCIATION " | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CHICAGO FINANCIAL SERVICES, INC" | 2 | \$430,477.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$227,648.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CITIZENS HOME LOANS OF AMERICA, INC." | 1 | \$190,484.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$591,576.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | | | | | | | | | |
| "COLORADO MORTGAGE ALLIANCE, LLC " | 1 | \$206,695.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC " | 1 | \$213,663.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "COMMUNITY FIRST BANK, A CORPORATION " | 1 | \$295,534.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY " | 1 | \$165,744.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 5 | \$1,549,437.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 3 | \$540,985.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LLC. " | 1 | \$176,439.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "COMMUNITY MORTGAGE, LLC" | 3 | \$546,442.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CONVERSE COUNTY BANK, WYOMING CORPORATION " | 2 | \$392,614.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L" | 1 | \$178,462.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "COUNTYBANK, A BANKING CORPORATION " | 2 | \$533,677.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$217,327.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 9 | \$2,053,510.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "DISCOVER HOME LOANS INC., A DELAWARE CORPORATION " | 1 | \$149,537.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "E.F. EDWARDS FINANCIAL, INC. " | 1 | \$277,496.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP " | 2 | \$1,012,969.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION " | 1 | \$349,484.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "EQUITABLE HOME MORTGAGE INC., ARIZONA | 1 | \$415,713.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION " | | | | | | | | |
| | "EQUITY RESOURCES, INC., OHIO CORPORATION " | 1 | \$161,750.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "F&M BANK, A BANKING CORPORATION. " | 1 | \$145,051.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED " | 1 | \$128,048.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FARMINGTON FINANCIAL GROUP,LLC " | 1 | \$367,420.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST AMERICAN BANK, N.A." | 2 | \$361,621.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$379,375.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$416,314.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$223,847.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. " | 1 | \$399,370.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$138,072.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COMMUNITY BANK, A CHARTERED BANK " | 3 | \$577,257.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " | 1 | \$149,769.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 2 | \$341,857.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 2 | \$335,492.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION " | 1 | \$209,662.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK " | 1 | \$148,492.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST FINANCIAL BANK, N.A. " | 3 | \$793,671.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION " | 2 | \$248,737.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST NATIONAL BANK OF | 1 | \$345,455.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GILLETTE, NATIONAL BANK " | | | | | | | | |
| | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$207,173.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | 1 | \$250,613.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$485,268.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$243,247.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 8 | \$4,032,517.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST STATE BANK, A TENNESSEE CORPORATION " | 1 | \$298,779.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 2 | \$294,435.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | 1 | \$154,137.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI " | 1 | \$210,689.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FT MORTGAGE, A KANSAS CORPORATION " | 1 | \$236,627.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GENEQUITY MORTGAGE, INC " | 1 | \$208,656.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S " | 1 | \$199,685.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION " | 1 | \$210,349.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$254,762.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, " | 1 | \$240,256.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLDWATER BANK, N.A. " | 2 | \$455,297.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$331,474.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION " | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$454,299.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. " | 2 | \$311,498.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION " | 1 | \$124,794.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GROUP ONE MORTGAGE, INC." | 1 | \$121,921.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. " | 1 | \$294,545.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION " | 1 | \$623,029.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOME FEDERAL BANK, CORPORATION " | 2 | \$441,501.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE " | 2 | \$315,302.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING " | 1 | \$256,113.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES " | 1 | \$113,221.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$120,713.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A " | 1 | \$240,637.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION " | 1 | \$237,134.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$257,700.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "IMORTGAGE.COM, INC. " | 4 | \$1,090,918.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "INLANTA MORTGAGE, INC " | 1 | \$242,378.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "INLANTA MORTGAGE, INC. " | 1 | \$238,773.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "INTEGRITY FIRST BANK,NATIONAL ASSOCIATION " | 1 | \$110,151.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI " | 1 | \$233,631.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION " | 1 | \$518,465.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 2 | \$820,734.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. " | 1 | \$413,319.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION " | 1 | \$298,319.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LAKESIDE BANK, STATE CHARTERED BANK " | 1 | \$368,858.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LEADER BANK, N.A., A NATIONAL ASSOCIATION " | 1 | \$257,094.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LEGACY BANK, A CORPORATION " | 1 | \$171,218.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION " | 1 | \$358,913.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LIBERTY BANK, A CORPORATION " | 2 | \$294,585.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION " | 1 | \$416,329.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY " | 3 | \$776,042.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILITY" | 1 | \$356,438.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LPMC, LLC." | 1 | \$402,635.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MAGNOLIA STATE BANK, A CORPORATION " | 1 | \$334,461.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MAIN BANK DBA | 1 | \$416,357.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A " | | | | | | | | |
| | "MAIN STREET HOME LOANS, LLC" | 1 | \$150,035.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$289,543.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 3 | \$900,380.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MEMBER OPTIONS, LLC " | 4 | \$1,212,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 2 | \$442,886.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 4 | \$1,001,946.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MILEND, INC. " | 1 | \$394,786.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION " | 1 | \$181,719.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. " | 1 | \$249,606.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MOHAVE STATE BANK, A STATE BANK " | 2 | \$319,514.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MONARCH BANK, A CORPORATION " | 4 | \$1,128,080.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 2 | \$637,852.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE EXPRESS, LLC." | 1 | \$193,644.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE MASTER, INC. " | 3 | \$570,009.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE RESOURCES INC., A CORPORATION " | 1 | \$236,610.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE RESOURCES, INC., A CORPORATION " | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE SERVICES III, LLC " | 1 | \$122,810.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$396,361.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE TRUST, INC." | 2 | \$547,852.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE TRUST, INC., A CORPORATION " | 1 | \$250,372.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE TRUST, INC., A CORPORATION. " | 1 | \$270,383.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$578,081.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "MORTGAGES UNLIMITED, INC." | 1 | \$242,017.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 3 | \$470,451.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$148,540.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$264,033.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, N.A." | 1 | \$247,184.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 4 | \$744,684.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST FINANCIAL, INC " | 1 | \$177,411.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS," | 1 | \$383,395.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION " | 1 | \$322,728.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$128,302.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION " | 1 | \$457,615.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 3 | \$671,488.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY " | 1 | \$416,316.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NORTH AMERICAN SAVINGS BANK, FSB " | 3 | \$619,539.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$299,506.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NOTHE AMERICAN SAVINGS BANK, FSB " | 1 | \$337,931.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NOVA FINANCIAL AND INVESTMENT | 1 | \$358,366.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ARIZONA CORPOR" | | | | | | | | |
| | "OLD POINT MORTGAGE , LLC, AN LLC. " | 1 | \$155,260.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "OLD POINT MORTGAGE LLC, AN LLC " | 1 | \$234,622.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ONE MORTGAGE, LLC" | 1 | \$141,127.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY" | 1 | \$135,790.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PARAGON HOME LOANS, INC. " | 1 | \$219,661.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$125,797.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PARK BANK, A WISCONSIN BANKING CORPORATION " | 1 | \$408,926.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK " | 2 | \$681,291.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 9 | \$1,998,984.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES BANK, A KANSAS CORPORATION. " | 2 | \$361,953.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$137,383.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES NATIONAL BANK, A CORPORATION " | 1 | \$275,047.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$310,011.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$214,154.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$254,108.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION " | 1 | \$221,658.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PIKE CREEK MORTGAGE SERVICES, INC." | 3 | \$833,443.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 5 | \$960,853.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "POEPLER BANK, A WA CORPORATION " | 1 | \$221,714.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,829.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| "POLONIA BANK, A FEDERALLY CHARTERED THRIFT ISTITUTION " | | | | | | | | | |
| "PRESIDENTIAL BANK, FSB " | 1 | \$245,830.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$416,329.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION " | 1 | \$291,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PRIME MORTGAGE LENDING, INC." | 1 | \$416,357.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PRIORITY HOME MORTGAGE, L.P. " | 1 | \$216,804.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PRIORITYONE BANK, STATE CHARTERED BANK " | 1 | \$229,138.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PULASKI BANK, A FEDERAL SAVINGS BANK " | 1 | \$397,742.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 3 | \$726,756.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION " | 1 | \$128,787.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) " | 1 | \$624,557.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO" | 1 | \$347,923.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. " | 1 | \$248,932.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT" | 1 | \$200,990.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION " | 1 | \$312,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "RPM MORTGAGE, INC " | 1 | \$402,892.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "RPM MORTGAGE, INC." | 1 | \$486,559.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION " | 2 | \$1,161,302.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$369,714.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "SECURITY HOME MORTGAGE, LLC" | 1 | \$415,685.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION " | 1 | \$237,625.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SERVISFIRST BANK, A COPORATION " | 1 | \$234,630.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SERVISFIRST BANK, A CORPORATION " | 1 | \$299,217.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION " | 2 | \$826,752.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. " | 1 | \$587,094.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUND MORTGAGE INC, A CORPORATION " | 2 | \$522,802.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$217,264.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 3 | \$436,302.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 2 | \$583,975.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "STANDARD BANK AND TRUST COMPANY, A CORPORATION " | 1 | \$205,213.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "STIFEL BANK & TRUST, AT STATE CHARTERED BANK " | 1 | \$114,024.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$116,631.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #" | 1 | \$361,442.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$219,646.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$221,336.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK " | 3 | \$575,747.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION " | 1 | \$126,296.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$232,656.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 2 | \$305,738.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$132,159.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 3 | \$737,381.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. " | 1 | \$232,134.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. " | 1 | \$180,727.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC" | 1 | \$160,503.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM " | 1 | \$219,668.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$134,292.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$191,906.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNION SAVINGS BANK, AN OHIO CORPORATION " | 1 | \$366,634.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 2 | \$636,804.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP " | 1 | \$377,207.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$241,202.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "VALLEY MORTGAGE, INC. " | 1 | \$124,798.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC " | 1 | \$175,734.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$321,803.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$392,281.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION. " | 2 | \$423,493.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND " | 1 | \$211,651.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " | 2 | \$690,258.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$166,136.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WESTERN STATE BANK, A CORPORATION " | 3 | \$429,661.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB" | 2 | \$521,879.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 3 | \$610,739.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 2 | \$480,259.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WYOMING BANK AND TRUST, A CORPORATION " | 1 | \$165,982.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "YELLOWSTONE BANK, CORPORATION " | 2 | \$394,364.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$757,460.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$366,958.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALARION BANK | 2 | \$287,471.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$156,337.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC | 2 | \$368,231.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$129,441.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 7 | \$1,777,425.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$162,981.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$311,498.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK | 1 | \$377,904.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION | 1 | \$405,361.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANCFIRST | 2 | \$545,641.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANGOR SAVINGS BANK | 1 | \$390,564.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$385,058.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$245,912.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$411,551.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$884,595.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$211,331.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$212,649.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$693,358.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$169,726.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 5 | \$860,662.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$129,575.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$176,304.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$176,421.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$227,633.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$274,576.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$157,252.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$287,746.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$197,232.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$405,688.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$323,975.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$303,511.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORP | 1 | \$179,147.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$217,312.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$288,694.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$255,157.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$217,157.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 3 | \$542,651.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$810,736.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$894,095.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$223,270.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 5 | \$1,284,264.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 4 | \$1,044,628.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$274,547.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,789.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | | | | | | | | |
| | COMMUNITY CHOICE CREDIT UNION | 8 | \$1,404,855.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,234.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 2 | \$536,154.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$114,819.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION - PF | 2 | \$595,258.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$210,480.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$253,798.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$335,351.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELEWARE CORP | 1 | \$290,283.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$246,611.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$291,041.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 6 | \$1,591,792.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$228,229.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$159,742.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$261,587.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$362,915.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 3 | \$593,765.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$825,558.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,679.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF MANHATTAN | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$296,658.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$937,409.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,727.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$243,640.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$146,758.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$235,536.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$193,817.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$148,166.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$238,861.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MTG CORP | 1 | \$349,076.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$910,469.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 2 | \$408,833.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 2 | \$339,259.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$175,710.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$229,638.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE | 1 | \$232,980.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING | 1 | \$238,014.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$414,938.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$577,751.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL | 1 | \$289,105.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU | 1 | \$137,088.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$920,769.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMELAND MORTGAGE CO | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 2 | \$709,501.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$142,552.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$310,952.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$207,665.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$735,001.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 2 | \$471,240.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$378,426.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$402,878.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$194,686.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$164,728.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$123,297.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 2 | \$832,617.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 5 | \$1,221,268.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$992,233.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$902,456.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$327,267.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK | 2 | \$369,923.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$291,520.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$254,425.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$356,596.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 2 | \$580,118.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 4 | \$660,491.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$129,799.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$416,314.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 2 | \$419,361.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$110,230.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC A CA CORP | 1 | \$258,558.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$416,371.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$327,864.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$245,889.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 4 | \$784,882.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$281,565.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 12 | \$2,540,568.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK. | 1 | \$192,022.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$115,821.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$204,978.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$416,314.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$505,188.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE CO | 2 | \$466,056.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$441,992.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY | 1 | \$160,741.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$415,500.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$668,548.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$175,479.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 6 | \$1,511,926.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$883,320.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$133,531.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$125,406.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$447,811.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$229,938.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA | 1 | \$416,357.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$132,786.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$255,379.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$137,533.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,979,916.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING | | | | | | | | |
| | TEXAS LOAN STAR | 1 | \$299,527.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$958,762.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$201,289.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 2 | \$419,120.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,046.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 2 | \$273,877.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$339,464.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 374 | \$95,026,384.26 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$158,255.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$717,983.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$238,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,216.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,808,177.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$344,445.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 3 | \$443,612.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$348,937.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$506,863.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$144,771.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 2 | \$323,472.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$218,670.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$234,758.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$247,609.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK | 1 | \$214,292.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$723,206.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$145,345.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,858,409.06 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,145 | \$290,486,322.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQG30 | BANK OF AMERICA, N.A. | 42 | \$10,048,977.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,048,977.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQG48 | BANK OF AMERICA, N.A. | 102 | \$25,037,503.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,037,503.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQG55 | BANK OF AMERICA, N.A. | 44 | \$10,064,270.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,064,270.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQG89 | BANK OF AMERICA, N.A. | 43 | \$6,011,479.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,011,479.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQG97 | BANK OF AMERICA, N.A. | 29 | \$8,009,592.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,009,592.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGA4 | BANK OF AMERICA, N.A. | 48 | \$2,787,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,787,726.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGB2 | BANK OF AMERICA, N.A. | 267 | \$43,091,238.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$43,091,238.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGC0 | BANK OF AMERICA, N.A. | 314 | \$30,699,357.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$30,699,357.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGD8 | BANK OF AMERICA, N.A. | 32 | \$5,239,403.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,239,403.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGE6 | BANK OF AMERICA, N.A. | 121 | \$11,659,701.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,659,701.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGF3 | BANK OF AMERICA, N.A. | 345 | \$82,241,725.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$82,241,725.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGG1 | BANK OF AMERICA, N.A. | 7 | \$1,147,873.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,147,873.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGH9 | BANK OF AMERICA, N.A. | 70 | \$16,935,683.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,935,683.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGJ5 | BANK OF AMERICA, N.A. | 166 | \$27,698,957.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$27,698,957.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGK2 | BANK OF AMERICA, N.A. | 7 | \$1,641,017.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,641,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQGL0 | BANK OF AMERICA, N.A. | 89 | \$11,950,065.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,950,065.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGM8 | BANK OF AMERICA, N.A. | 367 | \$49,989,087.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$49,989,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGN6 | BANK OF AMERICA, N.A. | 104 | \$16,184,891.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,184,891.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGP1 | BANK OF AMERICA, N.A. | 47 | \$6,451,595.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,451,595.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGG9 | BANK OF AMERICA, N.A. | 70 | \$9,846,933.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,846,933.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGR7 | BANK OF AMERICA, N.A. | 134 | \$31,537,183.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$31,537,183.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGS5 | BANK OF AMERICA, N.A. | 13 | \$1,664,760.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,664,760.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGT3 | BANK OF AMERICA, N.A. | 260 | \$30,351,080.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$30,351,080.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGU0 | BANK OF AMERICA, N.A. | 164 | \$26,072,079.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$26,072,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGV8 | BANK OF AMERICA, N.A. | 306 | \$56,355,839.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$56,355,839.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGW6 | BANK OF AMERICA, N.A. | 411 | \$78,790,314.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$78,790,314.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGX4 | BANK OF AMERICA, N.A. | 390 | \$68,748,621.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$68,748,621.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGY2 | BANK OF AMERICA, N.A. | 78 | \$13,708,815.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,708,815.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQGZ9 | BANK OF AMERICA, N.A. | 19 | \$4,384,301.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,384,301.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQH21 | BANK OF AMERICA, N.A. | 91 | \$6,033,031.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,033,031.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQH39 | | BANK OF AMERICA, N.A. | 174 | \$16,932,117.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$16,932,117.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQH47 | | BANK OF AMERICA, N.A. | 90 | \$14,995,943.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,995,943.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQH54 | | BANK OF AMERICA, N.A. | 41 | \$3,965,388.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,965,388.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQH62 | | BANK OF AMERICA, N.A. | 175 | \$22,635,973.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,635,973.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQH70 | | BANK OF AMERICA, N.A. | 118 | \$21,799,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,799,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQH88 | | BANK OF AMERICA, N.A. | 54 | \$8,287,493.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,287,493.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQH96 | | BANK OF AMERICA, N.A. | 34 | \$4,956,551.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,956,551.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHA3 | | BANK OF AMERICA, N.A. | 38 | \$6,066,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,066,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHB1 | | BANK OF AMERICA, N.A. | 80 | \$5,023,237.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,023,237.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHC9 | | BANK OF AMERICA, N.A. | 82 | \$8,065,728.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,065,728.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHD7 | | BANK OF AMERICA, N.A. | 30 | \$8,522,431.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,522,431.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHE5 | | BANK OF AMERICA, N.A. | 40 | \$10,338,039.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,338,039.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHF2 | | BANK OF AMERICA, N.A. | 21 | \$3,911,196.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,911,196.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHGO | | BANK OF AMERICA, N.A. | 45 | \$5,006,264.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,006,264.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQH88 | | BANK OF AMERICA, N.A. | 300 | \$20,008,423.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$20,008,423.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQHJ4 | | BANK OF AMERICA, N.A. | 16 | \$4,102,118.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,102,118.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHK1 | | BANK OF AMERICA, N.A. | 122 | \$25,020,139.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,020,139.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHL9 | | BANK OF AMERICA, N.A. | 16 | \$3,011,762.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,011,762.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHM7 | | BANK OF AMERICA, N.A. | 81 | \$22,591,519.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,591,519.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHN5 | | BANK OF AMERICA, N.A. | 102 | \$6,815,624.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,815,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHP0 | | BANK OF AMERICA, N.A. | 113 | \$28,805,002.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$28,805,002.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHQ8 | | BANK OF AMERICA, N.A. | 118 | \$16,253,820.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,253,820.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHR6 | | BANK OF AMERICA, N.A. | 369 | \$36,106,171.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$36,106,171.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHS4 | | BANK OF AMERICA, N.A. | 288 | \$78,598,447.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$78,598,447.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHT2 | | BANK OF AMERICA, N.A. | 74 | \$17,841,792.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,841,792.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHU9 | | BANK OF AMERICA, N.A. | 87 | \$18,053,151.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,053,151.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHV7 | | BANK OF AMERICA, N.A. | 309 | \$36,249,459.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$36,249,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHW5 | | BANK OF AMERICA, N.A. | 24 | \$5,731,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,731,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHX3 | | BANK OF AMERICA, N.A. | 111 | \$17,858,013.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,858,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQHY1 | | BANK OF AMERICA, N.A. | 240 | \$16,060,625.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$16,060,625.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQH28 | | BANK OF AMERICA, N.A. | 129 | \$27,780,778.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$27,780,778.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJ29 | | BANK OF AMERICA, N.A. | 112 | \$7,139,101.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,139,101.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJ37 | | BANK OF AMERICA, N.A. | 96 | \$6,347,037.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,347,037.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJ45 | | BANK OF AMERICA, N.A. | 119 | \$23,172,533.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,172,533.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJ52 | | BANK OF AMERICA, N.A. | 26 | \$7,227,340.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,227,340.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJ60 | | BANK OF AMERICA, N.A. | 346 | \$66,185,186.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$66,185,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJ78 | | BANK OF AMERICA, N.A. | 185 | \$43,693,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$43,693,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJ86 | | BANK OF AMERICA, N.A. | 133 | \$29,118,439.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,118,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJ94 | | RBS CITIZENS, NA | 8 | \$1,025,004.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,025,004.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJA1 | | BANK OF AMERICA, N.A. | 66 | \$13,526,168.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,526,168.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJB9 | | BANK OF AMERICA, N.A. | 128 | \$23,589,894.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,589,894.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJC7 | | BANK OF AMERICA, N.A. | 15 | \$3,655,235.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,655,235.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJD5 | | BANK OF AMERICA, N.A. | 31 | \$6,891,769.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,891,769.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJE3 | | BANK OF AMERICA, N.A. | 13 | \$3,134,041.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,134,041.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJF0 | | BANK OF AMERICA, N.A. | 77 | \$17,528,602.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,528,602.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQJG8 | BANK OF AMERICA, N.A. | 46 | \$9,746,212.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,746,212.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJH6 | BANK OF AMERICA, N.A. | 46 | \$5,808,080.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,808,080.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJJ2 | BANK OF AMERICA, N.A. | 82 | \$18,589,760.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,589,760.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJK9 | BANK OF AMERICA, N.A. | 12 | \$1,139,747.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,139,747.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJL7 | BANK OF AMERICA, N.A. | 43 | \$11,920,059.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,920,059.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJM5 | BANK OF AMERICA, N.A. | 50 | \$4,861,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,861,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJN3 | BANK OF AMERICA, N.A. | 67 | \$18,536,196.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,536,196.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJP8 | BANK OF AMERICA, N.A. | 11 | \$1,766,857.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,766,857.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJQ6 | BANK OF AMERICA, N.A. | 297 | \$52,555,011.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$52,555,011.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJR4 | BANK OF AMERICA, N.A. | 30 | \$5,286,984.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,286,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJS2 | BANK OF AMERICA, N.A. | 33 | \$6,178,589.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,178,589.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJT0 | BANK OF AMERICA, N.A. | 161 | \$15,792,828.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,792,828.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJU7 | BANK OF AMERICA, N.A. | 97 | \$22,623,321.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,623,321.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJV5 | BANK OF AMERICA, N.A. | 24 | \$4,747,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,747,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJW3 | BANK OF AMERICA, N.A. | 153 | \$20,944,936.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,944,936.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQJX1 | BANK OF AMERICA, N.A. | 108 | \$12,764,507.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,764,507.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJY9 | BANK OF AMERICA, N.A. | 62 | \$10,008,920.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,008,920.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQJZ6 | BANK OF AMERICA, N.A. | 30 | \$8,098,216.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,098,216.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQK27 | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$185,020.91 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY " | 1 | \$278,442.99 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$251,571.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION " | 1 | \$228,170.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$387,927.66 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$208,192.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$380,473.04 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 2 | \$449,767.34 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. " | 1 | \$206,195.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOME FUNDING CORP., A NEVADA CORPORATION " | 1 | \$310,141.54 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION " | 1 | \$207,524.91 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION " | 1 | \$228,916.73 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MILEND, INC., A GEORGIA CORPORATION " | 1 | \$290,308.42 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$234,553.94 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | "MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY " | | | | | | | | |
| | "MORTGAGE RESOURCES, INC., A CORPORATION " | 1 | \$231,950.12 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 1 | \$186,718.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "NORTHPOINT MORTGAGE, INC,A CORPORATION. " | 1 | \$312,445.13 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 2 | \$446,189.94 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$281,946.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$330,122.88 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "TRADITION MORTGAGE, LLC " | 1 | \$201,429.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$176,001.76 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$277,260.97 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$408,383.99 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$251,998.12 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$213,691.66 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$177,961.47 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$2,310,063.58 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$572,387.62 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,225,760.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQK35 | ACADEMY MORTGAGE CORP | 1 | \$303,780.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,934.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$196,271.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$379,452.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$268,463.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$298,344.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,094.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$589,149.92 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$246,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$242,657.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$270,809.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$570,177.29 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$391,471.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA | 1 | \$277,435.55 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$189,997.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE | 1 | \$179,881.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$459,337.22 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$241,715.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A | 1 | \$210,096.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$280,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$198,519.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$258,984.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$175,746.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$188,739.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE | 1 | \$192,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$579,663.60 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$263,120.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE | 1 | \$229,226.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ADVISORY GROUP | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$210,390.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$204,717.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$236,416.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$251,395.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$359,515.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$303,905.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK | 1 | \$229,350.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$416,399.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$208,710.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$218,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,047.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,740.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$434,125.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$251,182.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$214,404.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$367,806.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$416,425.49 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$192,629.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$189,226.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$346,261.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$270,578.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$224,682.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 29 | \$7,358,709.09 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$194,132.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$206,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,605.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$224,933.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$305,559.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$630,150.03 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$252,085.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$763,891.23 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,252,703.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQK43 | U.S. BANK N.A. | 8 | \$1,025,127.46 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,149.79 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,112,277.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQK50 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$171,856.17 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$152,072.41 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$155,961.47 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$160,464.09 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$149,692.17 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,799,265.42 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP | 1 | \$172,770.82 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$317,668.61 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,079,751.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQK68 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$139,850.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$126,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$143,605.18 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,823.41 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FINANCIAL | 1 | \$126,424.17 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$135,623.97 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$125,851.06 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$148,181.59 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$140,705.26 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$2,033,072.68 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$126,881.86 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$569,760.70 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,951,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQK76 | CITIBANK,N.A. | 133 | \$23,303,647.53 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,028,235.48 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$26,331,883.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQK84 | CITIBANK,N.A. | 89 | \$13,965,115.83 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$822,636.88 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,787,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQK92 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$486,203.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$261,639.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$266,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$813,324.25 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$334,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 57 | \$19,741,162.38 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$419,394.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,161,288.39 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$416,412.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$383,857.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN MORTGAGE | | | | | | | | |
| | MORTGAGE MASTER, INC. | 3 | \$1,079,523.44 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$532,298.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$362,972.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$620,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$840,371.91 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$28,719,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKA9 | RBS CITIZENS, NA | 11 | \$1,754,737.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,754,737.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKB7 | RBS CITIZENS, NA | 18 | \$4,688,636.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,688,636.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKC5 | RBS CITIZENS, NA | 9 | \$2,117,660.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,117,660.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKD3 | RBS CITIZENS, NA | 3 | \$780,198.03 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$400,000.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,180,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKE1 | RBS CITIZENS, NA | 33 | \$2,031,748.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,031,748.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKF8 | RBS CITIZENS, NA | 53 | \$5,240,273.42 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$285,973.76 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,526,247.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKG6 | RBS CITIZENS, NA | 44 | \$5,180,279.50 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,956.04 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,298,235.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKH4 | RBS CITIZENS, NA | 72 | \$9,913,980.18 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$413,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,326,980.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKJ0 | RBS CITIZENS, NA | 50 | \$8,100,724.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,100,724.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKK7 | RBS CITIZENS, NA | 13 | \$2,874,528.39 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$271,599.28 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,146,127.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKL5 | RBS CITIZENS, NA | 8 | \$2,196,436.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,196,436.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKM3 | RBS CITIZENS, NA | | 213 | \$59,902,297.94 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$989,674.46 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$60,891,972.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKV3 | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | | 1 | \$344,480.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY " | | 1 | \$220,347.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN LENDING NETWORK, INC " | | 1 | \$211,707.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERIS BANK, A CORPORATION. " | | 1 | \$295,753.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ARRAY FINANCIAL GROUP, INC." | | 1 | \$182,206.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | | 1 | \$313,038.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | | 1 | \$186,934.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AXIOM FINANCIAL, LLC. " | | 1 | \$210,043.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. " | | 1 | \$461,750.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | | 1 | \$232,810.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BEST MORTGAGE, INC." | | 1 | \$256,438.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | | 1 | \$332,807.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | | 1 | \$198,171.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CA" | | 1 | \$215,702.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION " | | 1 | \$176,756.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION " | | 1 | \$372,438.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED | | 1 | \$316,064.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY C " | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO" | 1 | \$222,968.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$415,741.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$217,172.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION " | 1 | \$206,688.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$262,104.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$230,500.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, " | 1 | \$250,621.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE," | 1 | \$210,839.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$205,396.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GROUP ONE MORTGAGE, INC., A CORPORATION " | 1 | \$280,853.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION " | 1 | \$189,426.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOME FEDERAL BANK, CORPORATION " | 1 | \$204,993.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "IMORTGAGE.COM, INC. " | 2 | \$427,279.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED " | 1 | \$175,957.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ISERVE RESIDENTIAL LENDING, LLC." | 1 | \$317,192.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 1 | \$244,308.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "KENILWORTH FINANCIAL, INC." | 1 | \$391,660.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$193,208.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MONARCH BANK, A CORPORATION " | 1 | \$205,641.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE TRUST, INC., A CORPORATION " | 1 | \$284,570.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$223,674.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$175,252.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$374,435.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR" | 1 | \$390,017.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "OLD POINT MORTGAGE, LLC, AN LLC. " | 1 | \$177,804.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$389,048.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$198,482.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$400,039.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. " | 1 | \$381,345.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP " | 1 | \$239,646.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$250,757.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$194,637.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. " | 1 | \$228,377.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$309,085.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$416,385.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TEXAS LOAN STAR, INC. " | 1 | \$194,706.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$177,996.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TIDEWATER MORTGAGE SERVICEX, INC., A | 1 | \$212,386.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION " | | | | | | | | |
| | "TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION " | 1 | \$279,605.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "UNION MORTGAGE GROUP, INC." | 1 | \$399,876.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 1 | \$379,440.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$250,658.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERBANK | 1 | \$221,687.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$310,801.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$254,141.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION - PF | 1 | \$207,998.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOBER HOME LOANS IN A DELAWARE | 1 | \$183,202.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$244,639.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$186,448.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$390,138.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$310,791.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 2 | \$473,754.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$244,643.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$543,180.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$276,734.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$717,967.56 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$239,337.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$191,421.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$254,280.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$568,681.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$259,892.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,135.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 1 | \$398,340.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$376,457.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$193,452.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION - OR | | | | | | | | |
| | THE BUSINESS BANK OF ST. LOUIS. | 1 | \$211,202.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$254,624.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 66 | \$18,131,394.01 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$257,602.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$349,472.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,087.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$188,478.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC. | 1 | \$189,463.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$186,404.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$309,543.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,852,639.02 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$45,275,281.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKW1 | "ACCESS CAPITAL FUNDING,LLC " | 1 | \$124,815.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$119,277.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ALIAN T BANK, A DIVISION OF USAMERIBANK" | 1 | \$124,654.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ALL WESTERN MORTGAGE, INC. " | 1 | \$121,631.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$226,907.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN FINANCING CORPORATION, A CORPORATION " | 1 | \$110,437.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$110,098.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$111,831.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ASHVILLE SAVING BANK, SSB " | 1 | \$124,612.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$112,434.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BANK OF MANHATTAN, N.A." | 1 | \$122,138.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "BANK OF UTAH, A UTAH CORPORATION " | 2 | \$229,500.72 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$112,419.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, " | 1 | \$123,825.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "COUNTRY CLUB MORTGAGE, INC., A CORPORATION " | 2 | \$237,591.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "COUNTYBANK, A BANKING CORPORATION " | 2 | \$236,631.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$111,109.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$123,018.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$117,901.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$111,831.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIDELITY BANK, AN IOWA BANKING CORPORATION " | 1 | \$111,849.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC." | 1 | \$112,659.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE," | 1 | \$113,504.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMESERVICES LENDING, LLC " | 2 | \$247,596.21 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " | 1 | \$114,650.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "INLANTA MORTGAGE, INC. " | 1 | \$121,009.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$115,840.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MILITARY FAMILY HOME LOANS, LLC " | 2 | \$231,230.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 2 | \$233,416.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$118,848.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$118,329.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$123,813.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$124,157.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$121,249.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$110,686.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "RESIDENTIAL MORTGAGE SERVICES, INC. " | 1 | \$110,979.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 2 | \$232,928.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$117,628.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$113,029.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST " | 1 | \$116,082.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. " | 1 | \$122,388.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WALLICK AND VOLK, INC." | 1 | \$117,589.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$121,816.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$119,823.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$115,725.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$243,473.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$115,374.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLIBERTY | 1 | \$118,828.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$111,046.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$109,939.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA | 1 | \$113,735.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$118,482.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$120,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 2 | \$233,332.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$110,247.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AN MERCHANTS BANK OF ST. CLAIR | 1 | \$116,624.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$122,571.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$117,426.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$114,976.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$111,690.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$115,030.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$115,251.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$122,038.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$116,058.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$110,366.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$119,456.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$114,383.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATE BANK | 1 | \$119,819.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 66 | \$7,738,194.92 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$112,858.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$119,637.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$112,531.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$124,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,178.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$241,047.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$17,703,105.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKX9 | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY " | 1 | \$332,394.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. " | 1 | \$196,837.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "APPROVED FUNDING CORP., A NEW YORK CORPORATION " | 1 | \$430,696.65 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "ARRAY FINANCIAL GROUP, INC. " | 1 | \$238,008.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 1 | \$300,556.57 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 4 | \$863,187.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$253,617.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL " | 1 | \$189,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$193,408.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST M " | 1 | \$266,194.47 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION " | 1 | \$390,423.97 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY " | 1 | \$252,627.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 1 | \$206,699.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A " | 1 | \$239,546.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITEE " | 1 | \$201,207.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MILEND, INC., A GEORGIA CORPORATION " | 1 | \$214,233.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MILEND, INC., A GEORGIA CORPORATION " | 4 | \$972,860.62 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MONARCH BANK, A CORPORATION " | 1 | \$234,505.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGE 1, INCORPORATED " | 1 | \$302,453.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGE SERVICES III, LLC. " | 1 | \$187,046.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$479,975.59 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NETWORK MORTGAGE SERVICES, INC., A " | 1 | \$246,136.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON CORPORATION " | | | | | | | | |
| | "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$248,583.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 3 | \$919,537.75 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 2 | \$473,023.30 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$295,563.93 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$211,709.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$290,221.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$274,585.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK " | 1 | \$335,511.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$290,096.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$213,178.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$399,758.75 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$210,612.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$342,255.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$300,562.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$230,323.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$661,514.49 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$268,004.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$299,548.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$186,767.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$2,516,630.89 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,001,578.95 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,161,587.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQKY7 | "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA" | 1 | \$199,811.27 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C " | 1 | \$238,007.99 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$229,306.08 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$259,399.42 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$340,916.93 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI" | 1 | \$197,002.83 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "LPMC, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$254,516.08 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MILEND, INC., A GEORGIA CORPORATION " | 1 | \$208,955.17 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORIA DEVELOPMENT, INC. " | 1 | \$233,588.55 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MORTGAGE SERVICES III, LLC " | 1 | \$245,200.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$191,211.57 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 2 | \$491,976.80 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI " | 1 | \$329,524.53 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. " | 1 | \$178,459.95 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$309,085.15 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$200,777.33 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$240,443.46 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$236,078.10 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$775,400.22 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,359,661.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WQKZ4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,924.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$179,728.89 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$208,070.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$261,209.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$181,725.88 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$230,452.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY | 1 | \$183,822.71 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$240,936.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$474,396.45 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$222,341.88 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,457.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$383,589.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$183,728.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$319,116.63 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$181,462.89 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,417.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$219,896.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$288,845.05 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$395,410.37 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$228,163.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$225,118.75 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$217,699.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$284,371.68 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK, A KANSAS CORPORATION | 1 | \$390,596.53 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$411,180.78 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$305,076.79 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$191,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,741.91 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$239,362.26 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$175,480.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$1,789,377.53 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$279,209.60 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$299,812.58 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$388,464.06 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,550.62 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$558,386.92 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,456,627.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQL26 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$4,024,659.58 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,459.98 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,101,119.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQL34 | CTC LENDING, LLC | 1 | \$94,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$8,691,417.66 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,885,917.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQL42 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$5,580,563.99 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,124.61 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,668,688.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQL59 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,298,659.82 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,551.73 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,398,211.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQL75 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 37 | \$8,316,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,316,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLA8 | CITIBANK,N.A. | 77 | \$22,085,384.99 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$834,176.48 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$415,796.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$266,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,966,449.77 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$27,568,107.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLB6 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$346,022.62 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$1,199,076.03 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,545,098.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLC4 | AMERICAN FINANCING CORPORATION | 1 | \$282,617.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$416,425.49 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$300,675.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$269,628.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$557,207.17 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 53 | \$14,629,743.55 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$381,973.02 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$303,561.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$337,513.01 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,656,296.76 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,135,641.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLD2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$79,793.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 71 | \$3,920,917.33 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$124,037.58 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,124,748.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLE0 | | CITIBANK,N.A. | 18 | \$1,757,105.70 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,496.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,842,601.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLH3 | | CITIBANK,N.A. | 7 | \$909,706.16 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$289,636.89 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,199,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLJ9 | | CITIBANK,N.A. | 5 | \$736,758.83 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$374,577.22 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,111,336.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLK6 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$888,551.26 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 27 | \$7,737,936.06 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC. | 1 | \$294,103.30 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$312,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP | 1 | \$287,612.06 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 2 | \$622,852.33 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$323,543.48 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$385,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$250,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$918,739.65 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,020,338.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLL4 | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$288,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$1,361,752.23 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$385,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 140 | \$21,694,814.68 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 2 | \$819,365.96 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC. | 1 | \$100,970.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$136,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 3 | \$1,103,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$397,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 1 | \$138,567.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$359,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TOTAL MORTGAGE SERVICES, L.L.C. | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 5 | \$1,062,354.76 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$27,846,825.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLM2 | CITIBANK,N.A. | 638 | \$35,046,338.27 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$83,099.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$33,007.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$250,238.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$35,412,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLN0 | CITIBANK,N.A. | 106 | \$10,127,335.44 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$203,041.05 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,342.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,415,719.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLP5 | CITIBANK,N.A. | 569 | \$30,010,687.54 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$206,642.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$30,217,330.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLQ3 | CITIBANK,N.A. | 135 | \$13,006,619.14 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$109,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$207,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,413,719.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLR1 | CITIBANK,N.A. | 135 | \$6,249,260.36 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$120,297.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$6,369,557.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLS9 | CITIBANK,N.A. | 12 | \$1,119,755.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,119,755.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLT7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 91 | \$18,508,566.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$18,508,566.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLU4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$12,273,892.36 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,175.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,400,068.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQLV2 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$109,381.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 41 | \$8,383,169.54 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | | | | |
| | Unavailable | 2 | \$297,178.61 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$8,789,729.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQLW0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$9,395,770.75 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$122,130.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$9,517,901.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQLX8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$6,207,414.15 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$241,853.08 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$6,449,267.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQLY6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$2,161,021.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$2,161,021.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQLZ3 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100 | \$6,547,452.77 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$131,793.20 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$6,759,245.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQM25 | JPMORGAN CHASE BANK, N.A. | 44 | \$4,240,671.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$4,240,671.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQM33 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,087,557.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,087,557.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQM41 | JPMORGAN CHASE BANK, N.A. | 63 | \$4,030,923.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$4,030,923.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQM58 | JPMORGAN CHASE BANK, N.A. | 69 | \$4,350,549.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$4,350,549.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQM66 | JPMORGAN CHASE BANK, N.A. | 36 | \$8,504,876.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$8,504,876.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WQM74 | | 62 | \$8,116,531.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | | |
| Total | | 62 | \$8,116,531.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQM82 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,937,939.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,937,939.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQM90 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,986,387.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,986,387.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMB5 | CTC LENDING, LLC | 4 | \$647,235.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 624 | \$153,169,650.78 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$678,445.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$154,643,331.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$18,359,855.11 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$339,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,699,055.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMD1 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$145,202.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73 | \$9,414,143.18 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,619.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,804,965.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQME9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$11,011,416.67 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,252.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,134,669.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMF6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$11,985,254.04 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$425,917.66 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,411,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,150,857.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,150,857.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMH2 | ATLANTIC BAY | 1 | \$158,541.06 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | C&F MORTGAGE CORPORA | 1 | \$189,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$259,625.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE | 1 | \$187,740.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE CO | 2 | \$576,535.28 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 3 | \$602,582.04 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$477,022.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$881,749.20 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$231,665.73 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$283,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 2 | \$535,352.76 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE C | 1 | \$162,926.99 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$263,620.04 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$983,233.37 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$221,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING G | 1 | \$165,298.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVIN | 1 | \$197,436.40 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,377,230.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMJ8 | "ALLEGHENY MORTGAGE CORP., A CORPORATION " | 1 | \$108,429.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$102,641.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY " | 1 | \$105,473.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "COMMUNITY FIRST BANK, A CORPORATION. " | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$95,352.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST FINANCIAL BANK, N.A. " | 1 | \$102,638.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION " | 1 | \$108,321.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY " | 1 | \$109,028.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GROUP ONE MORTGAGE, INC., A CORPORATION " | 1 | \$92,850.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$94,850.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOME FEDERAL BANK, CORPORATION " | 1 | \$86,463.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| "KENTUCKY NEIGHBORHOOD BANK, INC. " | 1 | \$91,455.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LIBERTY BANK, A CORPORATION " | 2 | \$193,617.59 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$96,681.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$104,831.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PEOPLES BANK, A TEXAS CORPORATION " | 1 | \$100,442.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PEOPLESBANK, A CODORUS VALLEY COMPANY " | 1 | \$99,839.15 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "RESOURCE BANK, N.A. " | 1 | \$102,342.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$96,288.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "SOMERVILLE NATIONAL BANK, A NATIONAL BANK " | 1 | \$98,591.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION " | 2 | \$197,460.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$107,830.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$90,856.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "WYOMING BANK & TRUST, A CORPORATION " | 1 | \$94,644.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$99,343.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$99,835.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,962.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$189,704.39 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK | 1 | \$90,013.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$102,834.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$105,330.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE LLC | 1 | \$99,691.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$95,349.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN BANK GROUP | 1 | \$103,839.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$104,538.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$108,832.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM | 1 | \$99,505.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LICOLN CAPITAL ADVISORS | 1 | \$92,550.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$106,862.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$107,659.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$105,626.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$99,838.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE CO | 2 | \$212,477.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$89,462.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$86,876.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$89,352.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,356.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 2 | \$186,702.27 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 42 | \$4,046,831.58 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC. | 1 | \$99,846.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$96,078.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$87,861.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,588,095.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMK5 | "AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP " | 1 | \$79,776.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "BARTLETT MORTGAGE INC, CORPORATION " | 1 | \$64,099.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 1 | \$61,103.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "COMMUNITY FIRST BANK, A CORPORATION. " | 1 | \$84,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$80,875.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$81,865.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 2 | \$130,793.83 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MOHAVE STATE BANK, A STATE BANK " | 1 | \$46,727.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$79,078.06 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | "NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION " | 1 | \$74,881.97 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$71,839.22 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SCBT, NATIONAL ASSOCIATION " | 1 | \$71,389.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$79,874.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 2 | \$162,749.04 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$69,884.94 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$79,674.41 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$79,876.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$72,885.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$71,831.73 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$41,486.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$39,935.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$73,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$75,797.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$78,162.70 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$54,913.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$54,730.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$72,999.81 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 24 | \$1,704,754.73 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$206,669.61 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$55,909.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$138,983.39 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,141,051.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQML3 | JPMORGAN CHASE BANK, N.A. | 87 | \$16,711,279.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,711,279.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMM1 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,100,723.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,100,723.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQMN9 | JPMORGAN CHASE BANK, N.A. | 50 | \$10,829,924.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,829,924.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMP4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,412,592.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,412,592.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQM2 | JPMORGAN CHASE BANK, N.A. | 79 | \$18,844,643.93 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$253,634.04 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,098,277.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMR0 | JPMORGAN CHASE BANK, N.A. | 37 | \$8,262,128.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,262,128.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMS8 | BERKSHIRE BANK | 1 | \$416,385.67 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$11,380,272.34 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,796,658.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMT6 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,203,711.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,203,711.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMU3 | BLUFI LENDING CORPORATION | 1 | \$127,622.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$143,361.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$140,597.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,212.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., | 1 | \$128,909.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,571.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$130,811.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, | 1 | \$147,786.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | A MISSOURI CORPORATION | | | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$118,628.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$149,783.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$129,409.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$141,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$123,571.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$231,430.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$145,140.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 483 | \$62,365,048.54 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$140,302.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$130,630.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,642.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$275,610.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,830.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$127,811.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$134,056.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$144,162.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$126,625.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY | 1 | \$115,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$115,433.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,649.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,392.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$127,815.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK | 1 | \$131,210.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$67,054,444.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,245.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$125,834.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,186.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 123 | \$15,722,742.03 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$119,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$113,565.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,316,774.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMW9 | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$247,151.27 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,788,727.28 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$251,288.64 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,287,167.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMX7 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,030,231.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,030,231.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMY5 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,227,863.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,227,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMZ2 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,392,884.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,392,884.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQN24 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$478,519.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$165,163.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$125,019.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$601,982.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$647,069.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC | 1 | \$499,019.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$623,528.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,573.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION | 2 | \$575,810.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$246,096.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$157,403.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$392,265.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$280,547.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$219,522.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,576.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC. | 1 | \$495,323.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$477,871.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$387,315.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 4 | \$849,385.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$551,294.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,916.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$361,106.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC. | 3 | \$1,049,264.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$247,221.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,305.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$378,853.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$319,263.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$544,316.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$528,168.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$474,152.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$623,029.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$439,609.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$219,834.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., | 1 | \$231,650.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |