

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 81 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WHGR7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,264.49 | 0.51% | 0 | \$0.00 | NA |
| | | A&D MORTGAGE | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$469,560.00 | 2.09% | 0 | \$0.00 | NA |
| | | ACE MORTGAGE, LLC | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | ALL HOME LENDING INC | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$122,500.00 | 0.54% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$122,400.00 | 0.54% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$234,806.74 | 1.04% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$229,502.34 | 1.02% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$350,150.00 | 1.56% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA |
| | | AMERIS BANK | 1 | \$116,400.00 | 0.52% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| | | ASPIRE LENDING | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | BANNER BANK | 1 | \$110,250.00 | 0.49% | 0 | \$0.00 | NA |
| | | BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE | 1 | \$115,857.37 | 0.51% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,900.00 | 0.52% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$118,400.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,250.00 | 0.52% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 2 | \$239,000.00 | 1.06% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$240,093.99 | 1.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$124,290.95 | 0.55% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$577,734.36 | 2.57% | 0 | \$0.00 | NA |
| COASTAL LENDING GROUP LLC | 1 | \$121,600.00 | 0.54% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,850.00 | 0.52% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$122,800.00 | 0.55% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$113,050.00 | 0.5% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$118,500.00 | 0.53% | 0 | \$0.00 | NA |
| EECU | 1 | \$119,200.00 | 0.53% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 3 | \$358,850.00 | 1.59% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$232,260.57 | 1.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$111,900.00 | 0.5% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$817,689.44 | 3.63% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,400.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST UNITED CREDIT UNION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,500.00 | 0.5% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$115,900.00 | 0.51% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$242,347.14 | 1.08% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. | 2 | \$241,800.00 | 1.07% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$236,100.00 | 1.05% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$458,225.00 | 2.04% | 0 | \$0.00 | NA |
| | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$122,400.00 | 0.54% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$243,600.00 | 1.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$114,800.00 | 0.51% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$227,700.00 | 1.01% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$234,986.00 | 1.04% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$119,855.81 | 0.53% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$234,452.62 | 1.04% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 4 | \$476,270.00 | 2.12% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$340,029.38 | 1.51% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$239,780.00 | 1.07% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$226,938.29 | 1.01% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$122,500.00 | 0.54% | 0 | \$0.00 | NA |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$120,509.10 | 0.54% | 0 | \$0.00 | NA |
| | LOAN GALLERY INC | 1 | \$112,100.00 | 0.5% | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$104,337.21 | 0.46% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$119,450.00 | 0.53% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$122,300.00 | 0.54% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$118,107.00 | 0.52% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,375.00 | 0.52% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 2 | \$240,800.00 | 1.07% | 0 | \$0.00 | NA |
| | MIDWESTFAMILY LENDING CORPORATION | 1 | \$120,218.16 | 0.53% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$115,763.93 | 0.51% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$119,769.12 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$123,750.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$117,760.00 | 0.52% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$230,700.00 | 1.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,358.46 | 0.5% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$119,849.02 | 0.53% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$117,600.00 | 0.52% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$113,494.87 | 0.5% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$235,163.84 | 1.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$346,300.00 | 1.54% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,420.53 | 0.49% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$345,100.00 | 1.53% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$586,890.00 | 2.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$820,323.08 | 3.64% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$119,855.81 | 0.53% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,127.29 | 0.49% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC. (22161) | 1 | \$113,863.02 | 0.51% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$121,875.00 | 0.54% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$345,110.80 | 1.53% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$116,103.74 | 0.52% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 2 | \$233,961.51 | 1.04% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$585,228.00 | 2.6% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$228,050.00 | 1.01% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$119,700.00 | 0.53% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$119,855.55 | 0.53% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$115,120.00 | 0.51% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 2 | \$245,000.00 | 1.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | 1 | \$123,375.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SUCCESS MORTGAGE PARTNERS, INC. | | | | | | |
| | TALMER BANK AND TRUST | 1 | \$119,920.00 | 0.53% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 1 | \$123,000.00 | 0.55% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$110,400.00 | 0.49% | 0 | \$0.00 | NA |
| | THE MALVERN NATIONAL BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$112,361.67 | 0.5% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,843.99 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$115,867.00 | 0.51% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$229,300.00 | 1.02% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$225,507.96 | 1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$112,857.83 | 0.5% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$121,149.65 | 0.54% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$110,863.52 | 0.55% | 0 | \$0.00 | NA |
| Total | | 192 | \$22,505,881.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WHGS5 | ACADEMY MORTGAGE CORPORATION | 7 | \$936,565.00 | 2.58% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$131,250.00 | 0.36% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$288,300.00 | 0.79% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$134,550.00 | 0.37% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$136,125.00 | 0.37% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$271,832.67 | 0.75% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE LLC | 1 | \$139,680.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$271,700.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$137,750.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$125,362.10 | 0.35% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| | AMERIS BANK | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$126,800.00 | 0.35% | 0 | \$0.00 | NA |
| | ASPIRE LENDING | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$132,400.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP. | 1 | \$127,813.14 | 0.35% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$137,750.00 | 0.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$420,225.00 | 1.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,880.00 | 0.39% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$261,400.00 | 0.72% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$270,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$276,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$140,473.04 | 0.39% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$126,968.00 | 0.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$281,800.00 | 0.78% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$285,000.00 | 0.78% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$407,800.00 | 1.12% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$139,580.21 | 0.38% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$136,766.00 | 0.38% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$125,242.23 | 0.34% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.35% | 0 | \$0.00 | NA |
| | | 2 | \$272,000.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$267,300.00 | 0.74% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$127,838.96 | 0.35% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$136,875.00 | 0.38% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$279,927.74 | 0.77% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$289,422.00 | 0.8% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$278,900.00 | 0.77% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$291,068.94 | 0.8% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$132,800.00 | 0.37% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$141,025.79 | 0.39% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$276,700.00 | 0.76% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$429,000.00 | 1.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$264,600.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$279,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$417,475.00 | 1.15% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$126,600.00 | 0.35% | 0 | \$0.00 | NA |
| | FORTREN FUNIDNG LLC | 1 | \$134,250.00 | 0.37% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$518,749.00 | 1.43% | 0 | \$0.00 | NA |
| | GB MORTGAGE, INC. - COR | 1 | \$145,816.31 | 0.4% | 0 | \$0.00 | NA |
| | GERSHMAN MORTGAGE | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$417,527.81 | 1.15% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$130,833.93 | 0.36% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| HOME POINT FINANCIAL CORPORATION | 1 | \$129,750.00 | 0.36% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$532,550.00 | 1.47% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$128,809.76 | 0.35% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$420,231.41 | 1.16% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$143,600.00 | 0.4% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,500.00 | 0.4% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 2 | \$268,620.00 | 0.74% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,447,026.83 | 3.98% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC. | 5 | \$676,751.48 | 1.86% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,750.00 | 0.36% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$293,200.00 | 0.81% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$129,836.44 | 0.36% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,250.00 | 0.4% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$149,196.32 | 0.41% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$147,790.06 | 0.41% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. | 4 | \$571,850.00 | 1.57% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$129,259.00 | 0.36% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$143,058.88 | 0.39% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$415,150.00 | 1.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| NATIONS RELIABLE LENDING, LLC. | 1 | \$126,987.38 | 0.35% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,500.00 | 0.4% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$271,050.00 | 0.75% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$138,975.00 | 0.38% | 0 | \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.41% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$126,340.85 | 0.35% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$689,300.00 | 1.9% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, | 1 | \$143,385.24 | 0.39% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$280,725.00 | 0.77% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,832.78 | 0.37% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 1 | \$138,400.00 | 0.38% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 3 | \$433,600.00 | 1.19% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC. | 2 | \$259,473.76 | 0.71% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,750.00 | 0.36% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,150,606.28 | 3.17% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA |
| R P FUNDING INC. | 4 | \$565,100.00 | 1.56% | 0 | \$0.00 | NA |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$125,250.00 | 0.34% | 0 | \$0.00 | NA |
| REAL ESTATE FUNDING CORPORATION | 1 | \$140,957.43 | 0.39% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$268,213.16 | 0.74% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$131,888.00 | 0.36% | 0 | \$0.00 | NA |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 6073548 CA | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$290,800.00 | 0.8% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$142,462.00 | 0.39% | 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$139,643.71 | 0.38% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$130,916.60 | 0.36% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,547.77 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,097,860.00 | 3.02% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 2 | \$285,600.00 | 0.79% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$133,950.00 | 0.37% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$282,170.00 | 0.78% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$135,828.89 | 0.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$135,828.89 | 0.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$673,975.00 | 1.86% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$256,159.76 | 0.71% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 4 | \$571,375.00 | 1.57% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$136,976.55 | 0.38% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$143,920.00 | 0.4% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT, LLC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$130,239.66 | 0.36% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$137,600.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$261,100.00 | 0.72% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$419,420.00 | 1.15% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,817.57 | 0.4% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$141,859.69 | 0.39% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$131,250.00 | 0.36% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$137,750.00 | 0.38% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 2 | \$280,500.00 | 0.77% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$125,841.47 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$281,386.00 | 0.77% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$273,435.06 | 0.72% | 0 | \$0.00 | NA |
| Total | | 265 | \$36,326,801.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WHGT3 | ACADEMY MORTGAGE CORPORATION | 4 | \$638,250.00 | 2.37% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK - COR | 1 | \$150,253.00 | 0.56% | 0 | \$0.00 | NA |
| | | 1 | \$153,810.64 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ADVISORS MORTGAGE GROUP, LLC - COR | | | | | | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$170,050.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$158,400.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$328,500.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,900.00 | 0.64% | 0 | \$0.00 | NA |
| | ASPIRE LENDING | 1 | \$171,200.00 | 0.64% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$159,600.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$151,100.00 | 0.56% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC | 1 | \$158,977.37 | 0.59% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP. | 1 | \$164,451.56 | 0.61% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$338,250.00 | 1.26% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,100.00 | 0.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,500.00 | 0.63% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$148,661.39 | 0.55% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$334,600.00 | 1.24% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$170,905.00 | 0.63% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,283.00 | 0.57% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,775.00 | 0.62% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$158,280.00 | 0.59% | 0 | \$0.00 | NA |
| | CITY LENDING | 1 | \$172,287.90 | 0.64% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,310.76 | 0.58% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$162,350.00 | 0.6% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., | 2 | \$316,000.00 | 1.17% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$154,097.00 | 0.57% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$321,250.00 | 1.19% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$172,582.59 | 0.64% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$161,500.00 | 0.6% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.61% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$151,635.00 | 0.56% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 4 | \$668,704.54 | 2.48% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$156,650.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$168,844.27 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$489,980.00 | 1.82% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$171,389.01 | 0.64% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,656.44 | 0.57% | 0 | \$0.00 | NA |
| | GOOGAIN, INC - COR | 1 | \$158,250.00 | 0.59% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$158,810.49 | 0.59% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$174,080.71 | 0.65% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$172,425.00 | 0.64% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$161,500.00 | 0.6% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$309,220.00 | 1.15% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$488,491.84 | 1.81% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$168,343.46 | 0.62% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$151,000.00 | 0.56% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$155,325.00 | 0.58% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA |
| | | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$169,600.00 | 0.63% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$168,750.00 | 0.63% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$166,641.00 | 0.62% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,160,223.15 | 4.31% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$812,548.00 | 3.02% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$150,314.95 | 0.56% | 0 | \$0.00 | NA |
| | MALIBU FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$174,288.44 | 0.65% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$167,788.63 | 0.62% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$164,815.00 | 0.61% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$168,800.00 | 0.63% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$169,149.56 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$174,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$153,715.08 | 0.57% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$156,929.91 | 0.58% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$152,807.51 | 0.57% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,600.00 | 0.63% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$817,700.00 | 3.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,400.00 | 0.6% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$169,100.00 | 0.63% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE INC. | 1 | \$162,791.10 | 0.6% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$655,647.89 | 2.43% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$165,300.00 | 0.61% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,400.00 | 0.62% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$653,350.00 | 2.43% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$661,385.58 | 2.45% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,350.00 | 0.61% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$151,813.10 | 0.56% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$168,592.45 | 0.63% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$161,910.00 | 0.6% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORP | 1 | \$148,750.70 | 0.55% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 2 | \$328,511.02 | 1.22% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$339,586.76 | 1.26% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$167,803.82 | 0.62% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$327,560.00 | 1.22% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$172,500.00 | 0.64% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$166,792.00 | 0.62% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,793.43 | 0.62% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$479,644.00 | 1.78% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$159,798.69 | 0.59% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$152,816.16 | 0.57% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$171,248.00 | 0.64% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$675,604.30 | 2.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | Unavailable | 1 | \$162,400.00 | 0.6% | 0 | \$0.00 | NA |
| Total | | 165 | \$26,941,851.20 | 100% | 0 | \$0.00 | |
| 3138WHGU0 | ACADEMY MORTGAGE CORPORATION | 3 | \$568,256.54 | 12.07% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$377,833.18 | 8.02% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC, DBA FORUM MORTGAGE BANCORP | 1 | \$188,784.04 | 4.01% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$180,095.73 | 3.83% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,112.75 | 3.74% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$179,266.83 | 3.81% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$314,696.91 | 6.68% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$199,449.57 | 4.24% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$172,676.88 | 3.67% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$194,307.83 | 4.13% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$172,429.92 | 3.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$181,845.67 | 3.86% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$187,287.90 | 3.98% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$190,429.55 | 4.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$185,350.91 | 3.94% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 2 | \$372,319.58 | 7.91% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,347.25 | 3.81% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$182,898.60 | 3.88% | 0 | \$0.00 | NA |
| | YAKIMA VALLEY CREDIT UNION | 3 | \$504,835.12 | 10.72% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,708,224.76 | 100% | 0 | \$0.00 | |
| 3138WHGV8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$69,913.93 | 0.25% | 0 | \$0.00 | NA |
| | 525375ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTG | 1 | \$71,250.00 | 0.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$558,050.00 | 2.02% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$304,100.00 | 1.1% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$63,525.00 | 0.23% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$126,816.11 | 0.46% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$155,500.00 | 0.56% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | ALPINE BANK & TRUST CO. | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$57,834.43 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$82,425.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$65,877.01 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$72,200.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$61,191.67 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$74,250.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$619,153.57 | 2.24% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$68,713.44 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$142,274.26 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$66,800.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,520.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$432,195.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$67,842.09 | 0.25% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$65,749.89 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$105,600.00 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$233,050.00 | 0.84% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,920.00 | 0.29% | 0 | \$0.00 | NA |
| | ARVEST BANK | 7 | \$429,720.00 | 1.55% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$79,861.89 | 0.29% | 0 | \$0.00 | NA |
| | ASPIRE LENDING | 1 | \$59,924.51 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$24,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$123,150.00 | 0.45% | 0 | \$0.00 | NA |

| LLC | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$127,515.00 | 0.46% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$106,000.00 | 0.38% | 0 | \$0.00 | NA |
| BARR GROUP, INC. | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA |
| BRONCO FEDERAL CREDIT UNION | 1 | \$40,749.83 | 0.15% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$213,250.00 | 0.77% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$133,600.00 | 0.48% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$74,025.00 | 0.27% | 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 1 | \$56,100.00 | 0.2% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$77,502.37 | 0.28% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$39,751.07 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$35,954.71 | 0.13% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$53,600.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 3 | \$133,730.00 | 0.48% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$44,944.67 | 0.16% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 2 | \$147,000.00 | 0.53% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$78,653.17 | 0.28% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$74,100.00 | 0.27% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$133,185.00 | 0.48% | 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 3 | \$145,984.00 | 0.53% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$71,200.00 | 0.26% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$67,918.29 | 0.25% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.27% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$382,435.00 | 1.38% | 0 | \$0.00 | NA |
| CUMBERLAND COUNTY BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$63,120.00 | 0.23% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$74,600.00 | 0.27% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP. | 1 | \$73,750.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$133,850.00 | 0.48% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$148,661.93 | 0.54% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS | 1 | \$62,171.68 | 0.22% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$83,920.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$399,170.00 | 1.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$420,974.00 | 1.52% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 3 | \$170,803.32 | 0.62% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$83,700.00 | 0.3% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 4 | \$302,550.00 | 1.09% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$373,820.00 | 1.35% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$83,418.94 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$136,659.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$53,910.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,650.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FUNDING INC. | 1 | \$76,907.48 | 0.28% | 0 | \$0.00 | NA |
| | FIRST GENERAL CU | 1 | \$43,900.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$104,250.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$43,650.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$40,460.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$83,200.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$70,875.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FREEDOM MORTGAGE CORPORATION | 2 | \$124,300.00 | 0.45% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$69,911.93 | 0.25% | 0 | \$0.00 | NA |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$40,500.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$82,071.62 | 0.3% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$69,911.93 | 0.25% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$49,500.00 | 0.18% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$76,700.00 | 0.28% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$137,350.00 | 0.5% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$165,875.00 | 0.6% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING | 1 | \$58,339.69 | 0.21% | 0 | \$0.00 | NA |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$80,275.00 | 0.29% | 0 | \$0.00 | NA |
| HEARTLAND NATIONAL BANK | 1 | \$42,347.87 | 0.15% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$80,250.00 | 0.29% | 0 | \$0.00 | NA |
| HOME MORTGAGE CORPORATION | 1 | \$59,924.51 | 0.22% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$167,350.00 | 0.61% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$361,016.39 | 1.31% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$58,469.90 | 0.21% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 1 | \$70,875.00 | 0.26% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 3 | \$164,524.00 | 0.59% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$57,500.00 | 0.21% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$78,556.45 | 0.28% | 0 | \$0.00 | NA |
| J. VIRGIL, INC. (17348) | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$64,500.00 | 0.23% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 1 | \$59,629.14 | 0.22% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 3 | \$169,013.00 | 0.61% | 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$538,876.06 | 1.95% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 6 | \$430,655.00 | 1.56% | 0 | \$0.00 | NA |
| LEVEL ONE BANK (23848) | 1 | \$68,250.00 | 0.25% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$51,600.00 | 0.19% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$76,152.76 | 0.28% | 0 | \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$124,416.12 | 0.45% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$66,930.00 | 0.24% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$80,297.03 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$278,925.00 | 1.01% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$42,750.00 | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$122,250.00 | 0.44% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$68,250.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$186,120.00 | 0.67% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$63,881.35 | 0.23% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$59,500.00 | 0.22% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$128,337.10 | 0.46% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$79,200.00 | 0.29% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$64,400.00 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$74,606.02 | 0.27% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$111,055.00 | 0.4% | 0 | \$0.00 | NA |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$78,655.38 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$260,650.00 | 0.94% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$67,916.39 | 0.25% | 0 | \$0.00 | NA |
| | 2 | \$103,555.52 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY | 1 | \$83,200.00 | 0.3% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$74,400.00 | 0.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$251,815.00 | 0.91% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 1 | \$48,850.01 | 0.18% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$60,606.45 | 0.22% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | 1 | \$64,920.07 | 0.23% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,908.69 | 0.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$263,250.57 | 0.95% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$74,216.67 | 0.27% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 4 | \$255,000.00 | 0.92% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$56,886.67 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$62,400.00 | 0.23% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 2 | \$142,996.90 | 0.52% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$70,415.29 | 0.25% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,067,695.00 | 3.86% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$291,385.00 | 1.05% | 0 | \$0.00 | NA |
| | S AND T BANK | 1 | \$75,088.77 | 0.27% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$77,520.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$714,395.00 | 2.58% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 2 | \$119,850.00 | 0.43% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$82,100.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 3 | \$212,000.00 | 0.77% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 12 | \$801,680.00 | 2.9% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$206,553.08 | 0.75% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$82,600.00 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$204,550.00 | 0.74% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TALMER BANK AND TRUST | 19 | \$958,860.28 | 3.47% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 2 | \$116,400.00 | 0.42% | 0 | \$0.00 | NA |
| | THA FIRST NATIONAL BANK OF TRENTON | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$46,200.00 | 0.17% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$121,110.00 | 0.44% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 1 | \$69,664.24 | 0.25% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWN SQUARE FINANCIAL | 1 | \$61,520.00 | 0.22% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE CORPORATION | 1 | \$60,949.19 | 0.22% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$33,440.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$63,200.00 | 0.23% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.25% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$207,420.00 | 0.75% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$35,954.71 | 0.13% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$138,382.81 | 0.5% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$270,650.00 | 0.98% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,875.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$65,517.47 | 0.24% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$230,418.44 | 0.83% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$55,680.21 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$131,939.61 | 0.48% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$28,510.09 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$64,920.07 | 0.27% | 0 | \$0.00 | NA |
| Total | | 438 | \$27,659,092.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WHGW6 | ALL WESTERN MORTGAGE, INC. | 1 | \$325,158.50 | 2.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$562,143.04 | 4.18% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$352,207.30 | 2.62% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORGAGE CORP. | 1 | \$202,452.61 | 1.5% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$244,341.07 | 1.81% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$565,935.62 | 4.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$208,671.97 | 1.55% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION. | 3 | \$770,379.58 | 5.72% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN | 1 | \$361,836.03 | 2.69% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP. | 1 | \$256,544.73 | 1.91% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$275,530.19 | 2.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$1,001,924.28 | 7.44% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$213,235.25 | 1.58% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$246,039.29 | 1.83% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$392,956.13 | 2.92% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$275,310.04 | 2.04% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$198,397.31 | 1.47% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$948,471.54 | 7.05% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 1 | \$222,586.83 | 1.65% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$264,038.54 | 1.96% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$245,342.34 | 1.82% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$453,852.82 | 3.37% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$195,869.03 | 1.45% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 6 | \$1,667,750.42 | 12.39% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$764,220.04 | 5.68% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 1 | \$408,351.81 | 3.03% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$694,362.25 | 5.16% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC. | 2 | \$696,106.70 | 5.17% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION. | 1 | \$222,476.93 | 1.65% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$226,147.50 | 1.69% | 0 | \$0.00 | NA |
| Total | | 44 | \$13,462,639.69 | 100% | 0 | \$0.00 | |
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|-----------|--|----|----------------|-------|---|--------|----|
| 3138WHGX4 | ACADEMY MORTGAGE CORPORATION | 23 | \$6,077,704.00 | 4.77% | 0 | \$0.00 | NA |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$459,459.94 | 0.36% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$275,992.00 | 0.22% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$218,250.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,278.06 | 0.14% | 0 | \$0.00 | NA |
| | ALTERRA HOME LOANS | 1 | \$269,660.30 | 0.21% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$205,996.40 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$384,750.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,086,900.00 | 1.64% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$649,750.00 | 0.51% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 1 | \$275,668.37 | 0.22% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,100.00 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,600.00 | 0.14% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$339,500.00 | 0.27% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$837,250.00 | 0.66% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN | 1 | \$407,400.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 6 | \$1,666,150.00 | 1.31% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 10 | \$3,539,621.14 | 2.78% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,884.70 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$579,786.23 | 0.45% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. - COR | 3 | \$965,500.00 | 0.76% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$386,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 3 | \$1,057,750.00 | 0.83% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | 4 | \$1,128,353.00 | 0.89% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$519,360.62 | 0.41% | 0 | \$0.00 NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$259,992.00 | 0.2% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$744,000.00 | 0.58% | 0 | \$0.00 NA |
| | CASHCALL MORTGAGE | 11 | \$3,201,300.00 | 2.51% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,223,300.00 | 0.96% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$194,690.79 | 0.15% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,192,138.74 | 1.72% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$190,872.00 | 0.15% | 0 | \$0.00 NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$376,800.00 | 0.3% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$365,839.15 | 0.29% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,649,580.00 | 2.08% | 0 | \$0.00 NA |
| | COMMERCE HOME MORTGAGE | 1 | \$227,500.00 | 0.18% | 0 | \$0.00 NA |
| | COMPASS MORTGAGE INC | 1 | \$318,750.00 | 0.25% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,448,879.22 | 1.92% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,251,625.00 | 0.98% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$686,346.00 | 0.54% | 0 | \$0.00 NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$589,200.00 | 0.46% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 5 | \$1,923,950.19 | 1.51% | 0 | \$0.00 NA |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIAB | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 NA |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$218,153.00 | 0.17% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$787,300.85 | 0.62% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$265,915.02 | 0.21% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$178,950.00 | 0.14% | 0 | \$0.00 NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$232,750.00 | 0.18% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,784,143.80 | 1.4% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 1 | \$177,510.00 | 0.14% | 0 | \$0.00 NA |
| | FIDELITY BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,468,432.70 | 1.15% | 0 | \$0.00 | NA |
| FINA FINANCIAL, INC | 1 | \$416,487.26 | 0.33% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 15 | \$4,181,032.00 | 3.28% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,189,450.00 | 0.93% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$547,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$631,336.58 | 0.5% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FUNDING INC | 1 | \$346,750.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$275,025.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$215,650.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$213,655.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$343,200.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$238,400.00 | 0.19% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N. W. | 1 | \$331,981.29 | 0.26% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC - COR | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA |
| FNB WICHITA FALLS | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,311,630.52 | 1.03% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$450,250.00 | 0.35% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 2 | \$531,500.00 | 0.42% | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$209,250.00 | 0.16% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$184,767.24 | 0.14% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$314,612.68 | 0.25% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,085,647.00 | 0.85% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,766,148.03 | 2.95% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,080,641.26 | 0.85% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 4 | \$771,050.00 | 0.6% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| INTERCONTINENTAL CAPITAL GROUP | 2 | \$464,750.00 | 0.36% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$242,400.00 | 0.19% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 8 | \$1,661,521.15 | 1.3% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,057,000.00 | 0.83% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$833,780.00 | 0.65% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA |
| LPMC, LLC (22851) | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA |
| M AND T BANK (24351) | 1 | \$271,365.92 | 0.21% | 0 | \$0.00 | NA |
| MALIBU FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$239,900.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. | 2 | \$618,250.00 | 0.48% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$179,353.00 | 0.14% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$516,400.28 | 0.41% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,538,825.00 | 1.21% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,513,433.52 | 1.19% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$646,000.00 | 0.51% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$793,250.00 | 0.62% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$294,500.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$191,020.21 | 0.15% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 1 | \$393,525.27 | 0.31% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 4 | \$1,001,570.00 | 0.79% | 0 | \$0.00 | NA |
| ONE REPUBLIC INC | 1 | \$406,000.00 | 0.32% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$261,600.00 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP INC | 1 | \$192,967.86 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC LENDING LLC | 1 | \$227,213.77 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$764,366.97 | 0.6% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$298,300.00 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,922,780.00 | 2.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,475.35 | 0.33% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$561,300.00 | 0.44% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$251,875.20 | 0.2% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE, INC | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 2 | \$443,800.00 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$244,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$206,720.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$190,120.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$1,893,284.38 | 1.49% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$244,392.13 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,146,805.35 | 0.9% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE BROKERS INC | 1 | \$575,000.00 | 0.45% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$662,238.00 | 0.52% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$229,620.10 | 0.18% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 2 | \$400,200.00 | 0.31% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$224,723.34 | 0.18% | 0 | \$0.00 | NA |
| | READY MORTGAGE LENDERS, LLC (20555) | 2 | \$403,735.66 | 0.32% | 0 | \$0.00 | NA |
| | RELIANT FUNDING GROUP LLC | 1 | \$254,087.19 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$185,765.99 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$915,250.00 | 0.72% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$276,110.08 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$938,000.00 | 0.74% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,134,700.00 | 0.89% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$364,500.00 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$7,048,150.87 | 5.53% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | STEARNS LENDING, LLC | 12 | \$3,096,663.00 | 2.43% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$564,000.00 | 0.44% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$424,700.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$179,400.00 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWN SQUARE FINANCIAL | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TRU MORTGAGE | 2 | \$1,290,500.00 | 1.01% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,064,799.00 | 0.84% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$284,800.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$536,250.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERESAL LENDING CORPORATION | 1 | \$412,250.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,530,140.00 | 1.2% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$698,963.36 | 0.55% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$209,747.67 | 0.16% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$208,743.01 | 0.16% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$574,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$215,200.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$664,545.00 | 0.52% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA | 1 | \$249,900.00 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$297,225.58 | 0.23% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$219,300.00 | 0.17% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$243,119.00 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$595,000.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 447 | \$127,491,769.29 | 100% | 0 | \$0.00 | |
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|-----------|---|----|----------------|-------|---|--------|----|
| 3138WHGY2 | ACADEMY MORTGAGE CORPORATION | 24 | \$7,409,011.29 | 4.41% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$211,733.28 | 0.13% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$175,783.59 | 0.1% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$590,289.88 | 0.35% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$283,550.92 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,752.24 | 0.13% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$412,720.00 | 0.25% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$181,231.98 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$966,631.29 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FIRST C.U. | 1 | \$389,509.33 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 17 | \$6,478,875.00 | 3.86% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$572,800.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$474,200.00 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$896,100.00 | 0.53% | 0 | \$0.00 | NA |
| | ASPIRE LENDING | 3 | \$888,300.00 | 0.53% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$434,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$245,250.00 | 0.15% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$609,850.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$233,770.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION - | 1 | \$337,250.00 | 0.2% | 0 | \$0.00 | NA |
| | BAY EQUITY | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 8 | \$2,831,030.00 | 1.69% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC | 2 | \$626,080.09 | 0.37% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. | 6 | \$2,272,000.00 | 1.35% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,461,200.00 | 0.87% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$674,300.00 | 0.4% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,384,750.00 | 0.82% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 22 | \$6,367,064.83 | 3.79% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$292,400.00 | 0.17% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$777,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 5 | \$1,274,916.00 | 0.76% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$584,100.00 | 0.35% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$317,600.00 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,811,746.64 | 3.46% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$533,850.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$685,425.44 | 0.41% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,681,150.00 | 1% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC. - COR | 2 | \$590,273.31 | 0.35% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,812.63 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$276,440.00 | 0.16% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$1,000,681.83 | 0.6% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,144,750.00 | 0.68% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,346,339.00 | 0.8% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC | 1 | \$275,153.38 | 0.16% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$273,750.00 | 0.16% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,676,566.00 | 1.59% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$178,375.30 | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$588,738.00 | 0.35% | 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$383,307.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$263,700.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$700,069.54 | 0.42% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 14 | \$4,645,749.00 | 2.77% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$955,130.76 | 0.57% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$294,566.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,323,838.04 | 0.79% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$642,750.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$412,150.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$191,259.07 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$364,500.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$687,750.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$424,600.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$265,672.93 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$392,700.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,800.00 | 0.11% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,016,011.21 | 0.61% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC D | 1 | \$294,129.48 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,740,177.00 | 1.04% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA |
| GO DIRECT LENDERS INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. - COR | 2 | \$533,197.15 | 0.32% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GOTMORTGAGE | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOTMORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$443,361.00 | 0.26% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$217,700.70 | 0.13% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$252,489.16 | 0.15% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$414,059.78 | 0.25% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$371,931.47 | 0.22% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | \$479,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$634,950.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,387,494.00 | 2.61% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$493,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$634,033.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,355,650.00 | 0.81% | 0 | \$0.00 | NA |
| | HURON VALLEY STATE BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,800.00 | 0.13% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 4 | \$1,450,760.00 | 0.86% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$446,400.00 | 0.27% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$238,900.00 | 0.14% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$315,163.00 | 0.19% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA |
| | JRDB, INC - COR | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$216,800.00 | 0.13% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$361,494.62 | 0.22% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$376,939.00 | 0.22% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$357,600.00 | 0.21% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,441,605.00 | 0.86% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$314,603.69 | 0.19% | 0 | \$0.00 | NA |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$356,250.00 | 0.21% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$397,735.79 | 0.24% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. | 2 | \$617,500.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$382,500.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE LENDING GROUP LLC | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$328,500.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$659,344.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$604,079.48 | 0.36% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,174,100.00 | 0.7% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,112,075.00 | 0.66% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$595,951.29 | 0.36% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$357,237.20 | 0.21% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,232,500.00 | 0.73% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$929,000.00 | 0.55% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$288,750.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,348,800.00 | 0.8% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$624,000.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$176,277.94 | 0.11% | 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$329,000.00 | 0.2% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$271,657.79 | 0.16% | 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$315,700.00 | 0.19% | 0 | \$0.00 | NA |
| | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NORTHEAST EQUITABLE MORTGAGE LLC | | | | | | |
| | NORTHPOINTE BANK | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$651,035.00 | 0.39% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$449,446.69 | 0.27% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$391,200.00 | 0.23% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$1,135,293.00 | 0.68% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$191,763.92 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$427,761.13 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$409,484.17 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 17 | \$4,924,930.00 | 2.93% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$476,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 2 | \$429,900.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$382,500.00 | 0.23% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 11 | \$2,799,400.12 | 1.67% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$211,504.62 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$770,400.00 | 0.46% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$317,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$358,159.07 | 0.21% | 0 | \$0.00 | NA |
| | RELIANT FUNDING GROUP LLC | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 5 | \$1,852,750.00 | 1.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$177,761.05 | 0.11% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$201,882.14 | 0.12% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC. D | 1 | \$176,577.56 | 0.11% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | # 607 | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.18% | 0 | \$0.00 NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$777,650.00 | 0.46% | 0 | \$0.00 NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 NA |
| | SANTANDER BANK, N.A. | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$416,475.35 | 0.25% | 0 | \$0.00 NA |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,529,743.00 | 2.1% | 0 | \$0.00 NA |
| | SENTE MORTGAGE, INC. | 2 | \$410,000.00 | 0.24% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$267,413.13 | 0.16% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,120,469.28 | 1.86% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$469,422.10 | 0.28% | 0 | \$0.00 NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$310,650.00 | 0.19% | 0 | \$0.00 NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$220,522.20 | 0.13% | 0 | \$0.00 NA |
| | SOUTHSIDE BANK | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 NA |
| | STEARNS LENDING INC. | 3 | \$894,403.14 | 0.53% | 0 | \$0.00 NA |
| | STEARNS LENDING, LLC | 20 | \$5,920,500.00 | 3.53% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC.. | 5 | \$1,251,873.63 | 0.75% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$680,255.00 | 0.41% | 0 | \$0.00 NA |
| | TD BANK, N.A. | 2 | \$466,000.00 | 0.28% | 0 | \$0.00 NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$214,200.00 | 0.13% | 0 | \$0.00 NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 NA |
| | | 1 | \$474,999.00 | 0.28% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$944,170.00 | 0.56% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP. | 3 | \$834,000.00 | 0.5% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,489,966.00 | 0.89% | 0 | \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$471,000.00 | 0.28% | 0 | \$0.00 NA |
| | VALLEY VIEW HOME LOANS | 1 | \$194,765.70 | 0.12% | 0 | \$0.00 NA |
| | VALLEY WEST MORTGAGE | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 NA |
| | VANGUARD FUNDING LLC | 2 | \$399,826.00 | 0.24% | 0 | \$0.00 NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$296,343.50 | 0.18% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 NA |
| | VISION QUEST LEDNING | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 2 | \$487,470.00 | 0.29% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,696,450.00 | 1.01% | 0 | \$0.00 NA |
| | WEST ONE CAPITAL GROUP INC | 2 | \$894,420.00 | 0.53% | 0 | \$0.00 NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.13% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$213,231.39 | 0.13% | 0 | \$0.00 NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$495,000.00 | 0.29% | 0 | \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$174,984.58 | 0.1% | 0 | \$0.00 NA |
| | YADKIN BANK | 1 | \$205,640.00 | 0.12% | 0 | \$0.00 NA |
| | ZERO POINT MORTGAGE SERVICES | 1 | \$211,300.00 | 0.13% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 NA |
| Total | | 574 | \$167,854,653.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHGZ9 | ACADEMY MORTGAGE CORP (24545) | 3 | \$688,632.51 | 4.52% | 0 | \$0.00 NA |
| | AMERICU CREDIT UNION | 2 | \$542,349.27 | 3.56% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 1 | \$212,327.51 | 1.39% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$294,010.29 | 1.93% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$316,177.00 | 2.08% | 0 | \$0.00 NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$815,250.00 | 5.35% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,000.00 | 1.52% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$444,652.60 | 2.92% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$387,453.23 | 2.54% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$262,996.15 | 1.73% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$346,917.32 | 2.28% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,059,099.04 | 13.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$205,925.13 | 1.35% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS | 1 | \$498,885.82 | 3.28% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$498,136.74 | 3.27% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION. | 1 | \$390,987.44 | 2.57% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$321,604.08 | 2.11% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$376,210.83 | 2.47% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTG | 1 | \$198,028.87 | 1.3% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$751,000.00 | 4.93% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$419,495.35 | 2.76% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$2,890,887.31 | 18.99% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 3 | \$926,402.49 | 6.08% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC., A CORPORATION | 1 | \$413,120.43 | 2.71% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,125.00 | 1.05% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$218,000.00 | 1.43% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$355,811.97 | 2.36% | 0 | \$0.00 | NA |
| Total | | 46 | \$15,226,486.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WHHA3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$147,305.77 | 5.01% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$139,904.00 | 4.76% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$214,650.00 | 7.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CASHCALL MORTGAGE | 1 | \$218,700.00 | 7.44% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$325,000.00 | 11.06% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$236,325.00 | 8.04% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$180,000.00 | 6.13% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$370,178.70 | 12.6% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$112,500.00 | 3.83% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$290,650.00 | 9.89% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$148,100.00 | 5.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$362,200.00 | 12.33% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$192,400.00 | 6.56% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,937,913.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WHHB1 | ABERDEEN PROVING GROUND FCU | 1 | \$222,250.00 | 4.45% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$456,700.00 | 9.15% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$349,453.60 | 7% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$109,650.00 | 2.2% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$132,600.00 | 2.66% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,187.11 | 2.41% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,250.00 | 3.59% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$141,900.00 | 2.84% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$510,450.00 | 10.23% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$94,716.31 | 1.9% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,900.00 | 2.6% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$318,350.00 | 6.38% | 0 | \$0.00 | NA |
| | ENVISION CAPITAL, INC. | 1 | \$101,717.97 | 2.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,500.00 | 3.4% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$98,700.00 | 1.98% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,110.81 | 0.9% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,548.04 | 2.64% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$173,000.00 | 3.47% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$222,450.00 | 4.46% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 3.35% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$445,712.00 | 8.93% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,800.00 | 2.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$215,003.87 | 4.31% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$134,420.00 | 2.69% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$206,500.00 | 4.12% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,990,869.71 | 100% | 0 | \$0.00 | |
| 3138WHHC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,126,488.39 | 2.65% | 0 | \$0.00 | NA |
| | ACMG FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$634,500.00 | 0.41% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$411,500.00 | 0.26% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$287,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ALPINE BANK D | 1 | \$281,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$111,700.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$311,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$249,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,447.61 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$90,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,400.00 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,226,113.55 | 1.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ASSOCIATED CREDIT UNION | 2 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$381,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$333,200.00 | 0.21% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$426,500.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON, ISAOA | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF GIBSON CITY | 1 | \$39,200.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$346,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$108,425.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 11 | \$2,436,716.00 | 1.56% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$629,032.47 | 0.4% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,552,500.00 | 1% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 19 | \$4,393,177.54 | 2.82% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$116,925.00 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 2 | \$616,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$983,350.00 | 0.63% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$713,747.17 | 0.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BTC BANK | 1 | \$98,150.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,285,900.00 | 1.47% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 24 | \$7,183,300.00 | 4.61% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 1 | \$249,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,383.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|
| | CBC FEDERAL CREDIT UNION | 3 | \$883,690.39 | 0.57% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | \$663,711.28 | 0.43% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$436,550.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,036.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$273,646.20 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$1,196,600.00 | 0.77% | 0 | \$0.00 | NA |
| | CES CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$71,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$178,243.32 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$218,050.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$218,405.00 | 0.14% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$535,600.00 | 0.34% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 2 | \$577,500.00 | 0.37% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$372,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$372,864.38 | 0.24% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$320,300.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CREDIT UNION OF AMERICA | 2 | \$287,894.88 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$355,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.23% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$52,900.00 | 0.03% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,102,900.00 | 0.71% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$281,500.00 | 0.18% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 4 | \$514,770.00 | 0.33% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$277,500.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$698,350.00 | 0.45% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$75,800.00 | 0.05% | 0 | \$0.00 | NA |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$1,369,652.00 | 0.88% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$709,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$422,300.00 | 0.27% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,281,800.00 | 1.47% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$720,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$204,425.21 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST BANK & TRUST | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$561,500.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$555,750.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$323,076.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$260,156.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$93,200.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK AND TRUST | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$60,800.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$825,040.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$257,850.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$99,450.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$195,710.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$80,100.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$139,585.10 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$546,200.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$788,655.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$994,258.00 | 0.64% | 0 | \$0.00 | NA |
| | 5 | \$774,859.47 | 0.5% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTTRUST BANK | 3 | \$879,100.00 | 0.56% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA |
| FLAT BRANCH HOME LOANS | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$143,550.00 | 0.09% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$413,250.00 | 0.27% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$55,500.00 | 0.04% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$504,500.00 | 0.32% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 3 | \$754,800.00 | 0.48% | 0 | \$0.00 | NA |
| GECU | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 3 | \$515,777.00 | 0.33% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$386,500.00 | 0.25% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 2 | \$487,000.00 | 0.31% | 0 | \$0.00 | NA |
| GREATWALL, INC. | 1 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$382,378.36 | 0.25% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$500,500.00 | 0.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$944,300.00 | 0.61% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$798,351.00 | 0.51% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$488,030.00 | 0.31% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$328,800.00 | 0.21% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,732.00 | 0.15% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,464,305.00 | 0.94% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$610,000.00 | 0.39% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HOMESIDE FINANCIAL, LLC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 2 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$472,732.74 | 0.3% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$258,100.00 | 0.17% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$135,180.00 | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$244,344.00 | 0.16% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,223,031.25 | 0.79% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$180,600.00 | 0.12% | 0 | \$0.00 | NA |
| JMAC LENDING, INC. | 2 | \$634,000.00 | 0.41% | 0 | \$0.00 | NA |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC. | 1 | \$381,200.00 | 0.24% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$135,605.26 | 0.09% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$588,750.00 | 0.38% | 0 | \$0.00 | NA |
| LANDMARK MORTGAGE LLC | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| LEADER BANK N.A. | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| LENDING HAND MORTGAGE LLC | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$897,500.00 | 0.58% | 0 | \$0.00 | NA |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,572,450.00 | 1.65% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$351,200.00 | 0.23% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$347,600.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA |
| | MARINE BANK AND TRUST | 1 | \$57,450.00 | 0.04% | 0 | \$0.00 | NA |
| | MARION COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$377,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$684,834.29 | 0.44% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$346,800.00 | 0.22% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$538,400.00 | 0.35% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$116,625.00 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$391,384.05 | 0.25% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$83,150.00 | 0.05% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 3 | \$682,004.00 | 0.44% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$373,948.55 | 0.24% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 2 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,640,054.71 | 1.05% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$92,575.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MLD MORTGAGE, INC. | 1 | \$407,000.00 | 0.26% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 3 | \$507,150.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENTS SERVICES CORPORATION | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$510,400.00 | 0.33% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,357,900.00 | 0.87% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$131,300.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA |
| NBKC BANK | 3 | \$1,093,350.00 | 0.7% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$293,200.00 | 0.19% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$180,989.39 | 0.12% | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,423,500.00 | 0.91% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 4 | \$638,200.00 | 0.41% | 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$267,400.00 | 0.17% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$415,500.00 | 0.27% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ORIENTAL BANK | 1 | \$67,100.00 | 0.04% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,076,800.00 | 0.69% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$534,200.00 | 0.34% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$199,447.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$70,200.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 4 | \$879,750.00 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$482,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM HOME LENDING INC | 1 | \$230,016.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | \$532,000.00 | 0.34% | 0 | \$0.00 | NA |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$354,280.90 | 0.23% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$81,234.41 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 2 | \$158,920.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$232,975.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,465,073.00 | 0.94% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$239,607.00 | 0.15% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$271,750.00 | 0.17% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.16% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$650,300.00 | 0.42% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$369,700.00 | 0.24% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$1,070,955.81 | 0.69% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ROUNDBANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 7 | \$821,950.00 | 0.53% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$132,200.00 | 0.08% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$700,750.00 | 0.45% | 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA |
| SAN MATEO CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 1 | \$378,889.23 | 0.24% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$331,956.66 | 0.21% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | \$461,600.00 | 0.3% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$65,250.00 | 0.04% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$427,216.77 | 0.27% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$222,400.00 | 0.14% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA |
| SERVICE ONE CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 1 | \$353,500.00 | 0.23% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 2 | \$159,070.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 2 | \$364,800.00 | 0.23% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA |
| SSBT MORTGAGE GROUP, LLC | 1 | \$139,999.00 | 0.09% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$60,300.00 | 0.04% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STATE FARM BANK, F.S.B. | 4 | \$961,391.15 | 0.62% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 10 | \$2,587,000.00 | 1.66% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,208,516.00 | 0.78% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$894,000.00 | 0.57% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$170,560.00 | 0.11% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,087.00 | 0.1% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$137,520.00 | 0.09% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BANKERS BANK | 1 | \$119,663.53 | 0.08% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$264,143.00 | 0.17% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$317,800.00 | 0.2% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,279,000.00 | 0.82% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$325,812.00 | 0.21% | 0 | \$0.00 | NA |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$215,377.29 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$279,569.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$467,304.33 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$883,137.50 | 0.57% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$526,800.00 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$544,000.00 | 0.35% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 5 | \$860,169.79 | 0.55% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$749,600.00 | 0.48% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$148,750.00 | 0.1% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$106,300.00 | 0.07% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$407,300.00 | 0.26% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$644,419.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 740 | \$155,718,875.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WHHD7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$349,282.32 | 0.84% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$371,500.43 | 0.89% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$294,025.00 | 0.71% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$820,777.00 | 1.98% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,627,248.51 | 6.33% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$379,555.39 | 0.91% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$350,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$253,625.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$522,766.58 | 1.26% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$324,000.00 | 0.78% | 0 | \$0.00 | NA |
| | | 5 | \$1,514,783.00 | 3.65% | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$272,200.00 | 0.66% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$625,450.00 | 1.51% | 0 | \$0.00 | NA |
| CITIBANK, N.A. | 1 | \$293,418.83 | 0.71% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA | 1 | \$139,600.00 | 0.34% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.64% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$120,600.00 | 0.29% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$280,141.96 | 0.67% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$268,750.00 | 0.65% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$216,000.00 | 0.52% | 0 | \$0.00 | NA |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$343,194.26 | 0.83% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 1 | \$407,264.54 | 0.98% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,388,151.00 | 3.34% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$747,028.66 | 1.8% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$256,000.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,654,335.95 | 3.98% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 3 | \$671,500.00 | 1.62% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU | 2 | \$166,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$362,317.09 | 0.87% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$360,314.28 | 0.87% | 0 | \$0.00 | NA |
| FIRSTBANK | 19 | \$5,715,661.87 | 13.76% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$455,000.00 | 1.1% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$391,927.66 | 0.94% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 15 | \$4,582,969.11 | 11.04% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 2 | \$497,144.67 | 1.2% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,705.72 | 0.54% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$382,895.27 | 0.92% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$445,533.35 | 1.07% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MARINE BANK | 4 | \$839,550.00 | 2.02% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$263,500.00 | 0.63% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$203,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$185,725.00 | 0.45% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$206,077.72 | 0.5% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$407,493.85 | 0.98% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$147,327.64 | 0.35% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$140,200.00 | 0.34% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 9 | \$2,208,362.73 | 5.32% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$267,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$217,626.71 | 0.52% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION. | 1 | \$371,500.00 | 0.89% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$345,000.00 | 0.83% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$242,000.00 | 0.58% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$285,400.00 | 0.69% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$299,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$49,022.03 | 0.12% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$232,747.37 | 0.56% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | \$343,561.54 | 0.83% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 2 | \$394,954.33 | 0.95% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.8% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$331,527.49 | 0.8% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$627,600.00 | 1.51% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$255,000.00 | 0.61% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$335,359.69 | 0.81% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$343,623.99 | 0.83% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$212,055.01 | 0.51% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$382,000.00 | 0.9% | 0 | \$0.00 | NA |
| Total | | 160 | \$41,529,682.55 | 100% | 0 | \$0.00 | |
| 3138WHHE5 | | 1 | \$47,686.06 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$163,509.31 | 3% | 0 | \$0.00 | NA |
| | | CBC FEDERAL CREDIT UNION | 1 | \$173,871.14 | 3.19% | 0 | \$0.00 | NA |
| | | CBC FEDERAL CREDIT UNION | 4 | \$741,015.93 | 13.61% | 0 | \$0.00 | NA |
| | | METRO CREDIT UNION | 1 | \$97,273.08 | 1.79% | 0 | \$0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 3 | \$139,813.10 | 2.57% | 0 | \$0.00 | NA |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$128,120.52 | 2.35% | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL C. U. | 2 | \$203,693.08 | 3.74% | 0 | \$0.00 | NA |
| | | PYRAMAX BANK | 1 | \$156,346.42 | 2.87% | 0 | \$0.00 | NA |
| | | SCOTIABANK DE PUERTO RICO | 2 | \$90,501.74 | 1.66% | 0 | \$0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 19 | \$3,071,726.84 | 56.41% | 0 | \$0.00 | NA |
| | | TD BANK, N.A. | 1 | \$144,531.76 | 2.65% | 0 | \$0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,518.01 | 5.28% | 0 | \$0.00 | NA |
| | Total | | 38 | \$5,445,606.99 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WHHF2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$528,400.00 | 1.05% | 0 | \$0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$250,200.00 | 0.5% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND | 2 | \$564,000.00 | 1.13% | 0 | \$0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$261,320.18 | 0.52% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 0.55% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST | 2 | \$730,400.00 | 1.46% | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,056,000.00 | 2.11% | 0 | \$0.00 | NA |
| | | BRIKHO CAPITAL, INC - COR | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$341,250.00 | 0.68% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE | 1 | \$257,058.96 | 0.51% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 1 | \$268,800.00 | 0.54% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,223,430.00 | 2.44% | 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 12 | \$3,833,100.00 | 7.65% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$675,000.00 | 1.35% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$792,392.67 | 1.58% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$372,527.00 | 0.74% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$238,450.00 | 0.48% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$475,645.00 | 0.95% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$406,382.72 | 0.81% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$272,750.00 | 0.54% | 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,884.76 | 0.5% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC - COR | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$781,250.00 | 1.56% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$685,000.00 | 1.37% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$619,250.00 | 1.24% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$698,800.00 | 1.39% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$229,006.78 | 0.46% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$608,100.00 | 1.21% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$501,000.00 | 1% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$717,000.00 | 1.43% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$246,383.41 | 0.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$595,000.00 | 1.19% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$481,000.00 | 0.96% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$651,500.00 | 1.3% | 0 | \$0.00 | NA |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$544,500.00 | 1.09% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$316,800.00 | 0.63% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$547,841.00 | 1.09% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC A CALIFORNIA CORPROATION | 1 | \$234,472.00 | 0.47% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$667,000.00 | 1.33% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,350,200.00 | 2.69% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,322,200.00 | 2.64% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$285,100.00 | 0.57% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$298,664.99 | 0.6% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$234,204.00 | 0.47% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA |
| | SKYWARD CREDIT UNION | 1 | \$233,943.78 | 0.47% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$269,400.00 | 0.54% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 6 | \$1,736,200.00 | 3.46% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 4 | \$1,062,688.00 | 2.12% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$575,300.00 | 1.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,696,833.62 | 3.39% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$250,190.00 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$395,996.00 | 0.79% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$318,995.00 | 0.64% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$740,000.00 | 1.48% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| Total | | 168 | \$50,123,909.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WHHG0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$332,500.00 | 4.16% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$168,000.00 | 2.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$285,000.00 | 3.57% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,500.00 | 1.88% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$156,000.00 | 1.95% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$324,000.00 | 4.06% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$61,000.00 | 0.76% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$129,000.00 | 1.61% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | \$330,550.00 | 4.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,363,172.00 | 17.06% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$217,600.00 | 2.72% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$88,400.00 | 1.11% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$172,000.00 | 2.15% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$153,000.00 | 1.91% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$428,500.00 | 5.36% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$920,850.00 | 11.53% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$129,200.00 | 1.62% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$346,000.00 | 4.33% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$173,600.00 | 2.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$332,000.00 | 4.16% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$206,550.00 | 2.59% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$134,801.11 | 1.69% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$738,720.00 | 9.25% | 0 | \$0.00 | NA |
| | TD BANK, N.A. | 1 | \$150,000.00 | 1.88% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$105,000.00 | 1.31% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,989,943.11 | 100% | 0 | \$0.00 | |
| 3138WHHH8 | ALTERRA BANK | 1 | \$195,000.00 | 12.7% | 0 | \$0.00 | NA |
| | | 1 | \$151,029.00 | 9.84% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | COMMUNITY AMERICA CREDIT UNION | 3 | \$574,750.00 | 37.44% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$153,000.00 | 9.97% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,773.00 | 10.86% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,500.00 | 19.19% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,535,052.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WHHJ4 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$202,717.46 | 2.62% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$545,000.00 | 7.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$161,513.26 | 2.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$147,355.93 | 1.91% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$229,308.95 | 2.97% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,394,305.04 | 18.05% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$69,000.00 | 0.89% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$159,519.27 | 2.07% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 5 | \$999,388.44 | 12.94% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$352,000.00 | 4.56% | 0 | \$0.00 | NA |
| | GECU | 2 | \$278,081.88 | 3.6% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$383,125.55 | 4.96% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$203,000.00 | 2.63% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$238,555.92 | 3.09% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$417,000.00 | 5.4% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$69,786.78 | 0.9% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$368,888.30 | 4.78% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$347,951.39 | 4.51% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,693.53 | 1.32% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,183.75 | 2.67% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$361,630.66 | 4.68% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$343,991.54 | 4.45% | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 1 | \$143,121.66 | 1.85% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,723,119.31 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WHHK1 | ALTRA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 3.81% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 2.67% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$188,800.00 | 2.88% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$155,000.00 | 2.36% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,600.00 | 2.49% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$168,000.00 | 2.56% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$523,608.40 | 7.98% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$309,600.00 | 4.72% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$457,530.00 | 6.97% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$232,000.00 | 3.54% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$388,000.00 | 5.91% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$236,000.00 | 3.6% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$369,500.00 | 5.63% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$195,000.00 | 2.97% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$219,000.00 | 3.34% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$290,000.00 | 4.42% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS | 1 | \$232,500.00 | 3.54% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$747,900.00 | 11.4% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$297,000.00 | 4.53% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 2.62% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$352,500.00 | 5.37% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING | 1 | \$279,257.81 | 4.26% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$159,349.23 | 2.43% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,561,145.44 | 100% | 0 | \$0.00 | |
| 3138WHHL9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$409,200.00 | 2.78% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$349,432.00 | 2.37% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$193,000.00 | 1.31% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$187,000.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$209,000.00 | 1.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$182,000.00 | 1.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,000.00 | 1.21% | 0 | \$0.00 | NA |
| | | 1 | \$273,600.00 | 1.86% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$165,750.00 | 1.13% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$245,000.00 | 1.66% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$204,500.00 | 1.39% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$184,500.00 | 1.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$591,000.00 | 4.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$276,500.00 | 1.88% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,000.00 | 1.15% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$378,400.00 | 2.57% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$324,000.00 | 2.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$237,500.00 | 1.61% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$187,000.00 | 1.27% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 1 | \$157,082.52 | 1.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,400.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 1.24% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$386,750.00 | 2.63% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$351,000.00 | 2.38% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$232,000.00 | 1.58% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC. | 1 | \$404,953.94 | 2.75% | 0 | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$181,027.52 | 1.23% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 2.39% | 0 | \$0.00 | NA |
| | MINNESOTA BANK & TRUST | 1 | \$186,000.00 | 1.26% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$667,300.00 | 4.53% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$253,087.00 | 1.72% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$432,250.00 | 2.93% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$202,000.00 | 1.37% | 0 | \$0.00 | NA |
| | | 2 | \$364,000.00 | 2.47% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$319,163.72 | 2.17% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$155,000.00 | 1.05% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$182,000.00 | 1.24% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 1.12% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 2 | \$424,900.00 | 2.88% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$212,000.00 | 1.44% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,449,409.37 | 9.84% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$415,910.21 | 2.82% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$187,009.98 | 1.27% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$153,497.80 | 1.04% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$338,691.70 | 2.3% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$221,250.00 | 1.48% | 0 | \$0.00 | NA |
| Total | | 60 | \$14,730,065.76 | 100% | 0 | \$0.00 | |
| 3138WKH40 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,486.86 | 0.36% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 4 | \$295,212.40 | 1.68% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$75,463.38 | 0.43% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$85,370.60 | 0.49% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$103,125.76 | 0.59% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$82,665.06 | 0.47% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$75,813.30 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 4 | \$291,988.51 | 1.67% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$74,029.95 | 0.42% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$223,505.61 | 1.28% | 0 | \$0.00 | NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$663,453.80 | 3.79% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 1 | \$77,271.00 | 0.44% | 0 | \$0.00 | NA |
| | | 2 | \$172,182.80 | 0.98% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$346,429.78 | 1.98% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$174,327.46 | 1% | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$72,350.59 | 0.41% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$144,991.86 | 0.83% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$74,715.03 | 0.43% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$66,636.77 | 0.38% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,557.95 | 0.42% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 3 | \$225,739.15 | 1.29% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,470.16 | 0.43% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$295,735.07 | 1.69% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$94,534.96 | 0.54% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 2 | \$152,839.26 | 0.87% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$83,215.25 | 0.47% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$366,081.90 | 2.09% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$158,422.24 | 0.9% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,442.73 | 0.38% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,142.88 | 0.43% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$90,160.27 | 0.51% | 0 | \$0.00 | NA |
| | GECU | 1 | \$82,566.73 | 0.47% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$83,346.99 | 0.48% | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$62,752.69 | 0.36% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | \$19,733.37 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$71,851.52 | 0.41% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$63,208.50 | 0.36% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$90,318.59 | 0.52% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$85,263.65 | 0.49% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$239,040.23 | 1.36% | 0 | \$0.00 | NA |
| | MARQUETTE NATIONAL BANK | 1 | \$63,198.85 | 0.36% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$165,018.07 | 0.94% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$79,807.39 | 0.46% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$71,473.13 | 0.41% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$318,304.65 | 1.82% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$664,312.45 | 3.79% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 8 | \$605,532.75 | 3.46% | 0 | \$0.00 | NA |
| NEXSTAR DEDICATED CHANNEL | 1 | \$81,417.80 | 0.46% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,318.19 | 0.77% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 4 | \$307,999.86 | 1.76% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$73,242.42 | 0.42% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 8 | \$645,538.84 | 3.68% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$81,873.67 | 0.47% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,895.73 | 0.4% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$74,683.43 | 0.43% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,700.46 | 0.36% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$90,637.13 | 0.52% | 0 | \$0.00 | NA |
| RIVERWAY BANK | 1 | \$76,826.75 | 0.44% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,276.45 | 0.45% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,493.92 | 0.5% | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$88,135.18 | 0.5% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 7 | \$527,826.12 | 3.01% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$72,612.66 | 0.41% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$153,855.92 | 0.88% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 1 | \$64,926.45 | 0.37% | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 1 | \$72,657.95 | 0.41% | 0 | \$0.00 | NA |
| STERLING CAPITAL MORTGAGE COMPANY | 5 | \$331,336.34 | 1.89% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 4 | \$318,375.75 | 1.82% | 0 | \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$62,247.66 | 0.36% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$69,432.45 | 0.4% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$62,315.81 | 0.36% | 0 | \$0.00 | NA |
| TEXAS STATE BANK | 3 | \$211,515.86 | 1.21% | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$85,298.12 | 0.49% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$71,611.45 | 0.41% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK | 1 | \$81,494.20 | 0.47% | 0 | \$0.00 | NA |
| | 16 | \$1,154,265.53 | 6.59% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WORLD SAVINGS BANK | 3 | \$202,199.14 | 1.15% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$71,964.47 | 0.41% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$136,966.82 | 0.78% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$4,126,053.72 | 23.54% | 0 | \$0.00 | NA |
| Total | | 234 | \$17,520,088.15 | 100% | 0 | \$0.00 | |
| 3138WKH57 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$101,769.84 | 0.77% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$99,261.44 | 0.75% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$117,562.68 | 0.89% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$41,190.90 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$190,650.28 | 1.44% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$109,703.38 | 0.83% | 0 | \$0.00 | NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$209,921.49 | 1.59% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$99,364.37 | 0.75% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$119,209.55 | 0.9% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$130,150.60 | 0.98% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,987.83 | 0.82% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$128,380.83 | 0.97% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,617.70 | 0.87% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$112,051.34 | 0.85% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 2 | \$196,603.86 | 1.49% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$100,794.31 | 0.76% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$107,726.93 | 0.81% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$347,636.00 | 2.63% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,499.34 | 0.63% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$234,599.03 | 1.77% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$100,020.21 | 0.76% | 0 | \$0.00 | NA |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$104,374.44 | 0.79% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$108,807.75 | 0.82% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 3 | \$328,021.69 | 2.48% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$54,555.34 | 0.41% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,506.53 | 0.74% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,041.12 | 0.78% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$109,938.18 | 0.83% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,728.13 | 0.86% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,552.92 | 0.93% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$460,021.77 | 3.48% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,197.48 | 0.53% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 8 | \$886,666.11 | 6.71% | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$101,320.19 | 0.77% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$208,450.93 | 1.58% | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$118,981.07 | 0.9% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$110,274.71 | 0.83% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$219,242.48 | 1.66% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$214,097.11 | 1.62% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$469,245.20 | 3.55% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$335,944.87 | 2.54% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$103,639.56 | 0.78% | 0 | \$0.00 | NA |
| | RIVERWAY BANK | 1 | \$106,994.58 | 0.81% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$93,637.52 | 0.71% | 0 | \$0.00 | NA |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$255,216.59 | 1.93% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$105,466.87 | 0.8% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,138.24 | 0.94% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,071.56 | 0.87% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$203,173.42 | 1.54% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$221,355.70 | 1.67% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$104,916.78 | 0.79% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$113,331.30 | 0.86% | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$111,521.33 | 0.84% | 0 | \$0.00 | NA |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$97,339.99 | 0.74% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,260.74 | 0.91% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$114,487.17 | 0.87% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$723,498.49 | 5.47% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$121,695.64 | 0.92% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$225,167.32 | 1.7% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$106,897.36 | 0.81% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,862,633.75 | 21.66% | 0 | \$0.00 | NA |
| Total | | 123 | \$13,222,113.84 | 100% | 0 | \$0.00 | |
| 3138WKH65 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$20,833.13 | 0.07% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 5 | \$280,696.11 | 0.97% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$39,719.75 | 0.14% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$189,080.52 | 0.65% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$31,103.35 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$127,118.74 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,751.88 | 0.22% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$112,970.96 | 0.39% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$34,089.11 | 0.12% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$58,217.49 | 0.2% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 16 | \$759,179.47 | 2.62% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$34,327.87 | 0.12% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$50,248.16 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$46,162.64 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$252,956.44 | 0.87% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$19,592.49 | 0.07% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$62,253.65 | 0.21% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,107.22 | 0.23% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$284,423.65 | 0.98% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,190.38 | 0.24% | 0 | \$0.00 | NA |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 1 | \$15,331.59 | 0.05% | 0 | \$0.00 | NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$970,018.87 | 3.35% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$14,527.82 | 0.05% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$36,623.45 | 0.13% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$115,260.29 | 0.4% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 2 | \$84,075.52 | 0.29% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$163,791.22 | 0.57% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$220,762.31 | 0.76% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CHASE HOME FINANCE, LLC | 7 | \$420,461.73 | 1.45% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$82,330.55 | 0.28% | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$48,649.28 | 0.17% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$66,085.89 | 0.23% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$112,192.72 | 0.39% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$46,936.47 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$65,844.38 | 0.23% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$133,005.35 | 0.46% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$34,364.94 | 0.12% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 1 | \$55,561.43 | 0.19% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$52,949.52 | 0.18% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$64,498.21 | 0.22% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$34,635.94 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 2 | \$107,588.94 | 0.37% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$10,704.66 | 0.04% | 0 | \$0.00 | NA |
| | DOLLAR BANK FSB | 1 | \$34,156.22 | 0.12% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,042.47 | 0.4% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 32 | \$1,507,400.09 | 5.2% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$47,707.39 | 0.16% | 0 | \$0.00 | NA |
| | EVERHOME MORTGAGE COMPANY | 1 | \$41,434.62 | 0.14% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 3 | \$129,571.48 | 0.45% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$38,719.01 | 0.13% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$60,858.64 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 18 | \$804,164.94 | 2.78% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$91,824.81 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$62,515.68 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$53,832.84 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$41,639.48 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$266,957.72 | 0.92% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$87,287.92 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$99,436.89 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$64,264.44 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF CARMI | 1 | \$27,658.36 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$20,856.55 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$28,108.72 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$35,571.60 | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$32,558.27 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | \$178,225.02 | 0.62% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$25,682.44 | 0.09% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$43,998.67 | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$170,373.15 | 0.59% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 6 | \$316,694.29 | 1.09% | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$45,422.70 | 0.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$68,854.32 | 0.24% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 2 | \$95,654.45 | 0.33% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$152,403.73 | 0.53% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$56,010.67 | 0.19% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$44,615.91 | 0.15% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 3 | \$69,561.57 | 0.24% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$63,451.69 | 0.22% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$44,577.78 | 0.15% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$57,951.04 | 0.2% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$33,826.48 | 0.12% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$68,144.81 | 0.24% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$58,049.07 | 0.2% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$83,371.77 | 0.29% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 1 | \$57,335.22 | 0.2% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 1 | \$23,683.12 | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$118,638.41 | 0.41% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$44,159.83 | 0.15% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$159,964.97 | 0.55% | 0 | \$0.00 | NA |
| MARQUETTE NATIONAL BANK | 1 | \$37,719.91 | 0.13% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$28,597.13 | 0.1% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$27,260.49 | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK | 1 | \$57,789.43 | 0.2% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$132,341.66 | 0.46% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$41,086.02 | 0.14% | 0 | \$0.00 | NA |
| | 1 | \$29,484.13 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$26,545.13 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$62,058.08 | 0.21% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 1 | \$61,669.77 | 0.21% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$202,060.06 | 0.7% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$49,450.71 | 0.17% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$371,401.27 | 1.28% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 6 | \$351,328.41 | 1.21% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$53,180.30 | 0.18% | 0 | \$0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$42,684.32 | 0.15% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 2 | \$99,547.85 | 0.34% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$69,789.16 | 0.24% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$44,225.20 | 0.15% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$94,469.89 | 0.33% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$63,322.25 | 0.22% | 0 | \$0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$68,383.68 | 0.24% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$123,228.83 | 0.43% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,429.66 | 0.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 42 | \$2,067,368.45 | 7.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$171,951.68 | 0.59% | 0 | \$0.00 | NA |
| | PNC BANK, NATIONAL ASSOCIATION | 4 | \$85,694.60 | 0.3% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$214,891.49 | 0.74% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$48,223.39 | 0.17% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$72,488.48 | 0.25% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$76,238.44 | 0.26% | 0 | \$0.00 | NA |
| | PROVIDENT BANK | 1 | \$51,245.80 | 0.18% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$53,675.93 | 0.19% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$38,405.12 | 0.13% | 0 | \$0.00 | NA |
| | RIVERWAY BANK | 2 | \$79,431.02 | 0.27% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$51,722.00 | 0.18% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$156,827.22 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|----------------|--------|---|--------|----|
| | SELF HELP VENTURES FUND | 6 | \$245,691.28 | 0.85% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / SKY BANK | 3 | \$146,225.79 | 0.5% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 25 | \$887,132.39 | 3.06% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$62,387.02 | 0.22% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,517.01 | 0.19% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$126,434.84 | 0.44% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$8,836.31 | 0.03% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 6 | \$234,446.97 | 0.81% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$201,618.55 | 0.7% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$22,992.91 | 0.08% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,938.87 | 0.11% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$62,588.72 | 0.22% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$45,884.26 | 0.16% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$88,618.87 | 0.31% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$41,546.32 | 0.14% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 2 | \$97,491.27 | 0.34% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 2 | \$93,802.49 | 0.32% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$104,852.84 | 0.36% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$63,889.56 | 0.22% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$96,607.36 | 0.33% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 6 | \$182,095.13 | 0.63% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$25,644.33 | 0.09% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$58,764.05 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$161,288.63 | 0.56% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | \$45,662.44 | 0.16% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$321,531.54 | 1.11% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$63,192.25 | 0.22% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$58,450.61 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$653,678.99 | 2.26% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 9 | \$289,771.67 | 1% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$107,787.79 | 0.37% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$97,404.34 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$7,490,238.49 | 25.86% | 0 | \$0.00 | NA |

| Total | | | 639 | \$28,962,674.19 | 100% | 0 | \$0.00 | |
|-----------|--|---|--------------|-----------------|------|--------|--------|--|
| 3138WKH73 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$11,338.29 | 0.07% | 0 | \$0.00 | NA | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$161,934.36 | 1.04% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$34,909.40 | 0.23% | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$30,952.12 | 0.2% | 0 | \$0.00 | NA | |
| | AMSOUTH BANK | 1 | \$28,106.61 | 0.18% | 0 | \$0.00 | NA | |
| | ANCHORBANK FSB | 1 | \$60,098.17 | 0.39% | 0 | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 4 | \$178,780.51 | 1.15% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$46,916.14 | 0.3% | 0 | \$0.00 | NA | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$30,114.21 | 0.19% | 0 | \$0.00 | NA | |
| | BANK OF MISSISSIPPI | 2 | \$79,055.18 | 0.51% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$34,722.52 | 0.22% | 0 | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$24,120.69 | 0.16% | 0 | \$0.00 | NA | |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 5 | \$146,115.89 | 0.94% | 0 | \$0.00 | NA | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$26,498.18 | 0.17% | 0 | \$0.00 | NA | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$31,616.16 | 0.2% | 0 | \$0.00 | NA | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$100,130.53 | 0.65% | 0 | \$0.00 | NA | |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$1,691.57 | 0.01% | 0 | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 7 | \$283,601.11 | 1.83% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$13,337.98 | 0.09% | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$27,454.31 | 0.18% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$137,765.28 | 0.89% | 0 | \$0.00 | NA | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$34,622.09 | 0.22% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$226,398.86 | 1.46% | 0 | \$0.00 | NA | |
| | CUMANET, LLC | 1 | \$34,351.21 | 0.22% | 0 | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$27,929.83 | 0.18% | 0 | \$0.00 | NA | |
| | ESB MORTGAGE COMPANY | 1 | \$57,541.93 | 0.37% | 0 | \$0.00 | NA | |
| | FIRST BANK MORTGAGE CORPORATION | 3 | \$128,650.06 | 0.83% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK | 1 | \$40,737.45 | 0.26% | 0 | \$0.00 | NA | |
| | | 2 | \$98,149.64 | 0.63% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$63,928.50 | 0.41% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$120,859.88 | 0.78% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 4 | \$199,607.94 | 1.29% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$67,080.91 | 0.43% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$46,672.34 | 0.3% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK FSB | 1 | \$26,426.55 | 0.17% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$33,002.13 | 0.21% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$100,376.99 | 0.65% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$83,978.63 | 0.54% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$18,716.40 | 0.12% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$84,093.44 | 0.54% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$37,997.82 | 0.25% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$12,049.35 | 0.08% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE CORPORATION | 1 | \$29,742.43 | 0.19% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,865.23 | 0.33% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$191,143.58 | 1.23% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$40,183.90 | 0.26% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$38,509.21 | 0.25% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$110,073.71 | 0.71% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 1 | \$31,725.46 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$125,537.92 | 0.81% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$312,537.33 | 2.02% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$57,724.30 | 0.37% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$56,952.63 | 0.37% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | \$750,152.53 | 4.84% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$117,737.21 | 0.76% | 0 | \$0.00 | NA |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$59,750.70 | 0.39% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$45,505.59 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$44,586.21 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | |
| | PROVIDENT BANK | 1 | \$60,975.80 | 0.39% | 0 | \$0.00 | NA |
| | RIVERWAY BANK | 1 | \$52,607.74 | 0.34% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 9 | \$345,064.15 | 2.23% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$254,584.31 | 1.64% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$64,338.46 | 0.42% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$41,426.48 | 0.27% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$80,472.55 | 0.52% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$174,712.27 | 1.13% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$59,924.44 | 0.39% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$110,285.36 | 0.71% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$28,035.46 | 0.18% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$83,093.35 | 0.54% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$52,749.72 | 0.34% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$49,236.31 | 0.32% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$134,981.88 | 0.87% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$81,074.02 | 0.52% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 8 | \$255,991.40 | 1.65% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 1 | \$62,337.52 | 0.4% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$2,880,061.34 | 18.58% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$21,037.38 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$44,106.93 | 0.28% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$49,837.74 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$88,160.94 | 0.57% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$61,014.58 | 0.39% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$32,858.35 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$40,114.00 | 0.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$44,393.14 | 0.29% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$5,153,915.96 | 33.25% | 0 | \$0.00 | NA |
| Total | | 358 | \$15,502,550.68 | 100% | 0 | \$0.00 | |
| 3138XH5V9 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,108,233.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,108,233.00 | 100% | 0 | \$0.00 | |
| 3138XH5W7 | | 10 | \$2,952,800.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| Total | | | 10 | \$2,952,800.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH5X5 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,795,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,795,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH5Y3 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,348,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,348,250.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH5Z0 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,528,274.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,528,274.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH6A4 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,806,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,806,100.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH6B2 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,304,000.00 | 90.37% | 0 | \$0.00 | NA |
| | | BLUESTAR MORTGAGE INC. | 1 | \$139,000.00 | 9.63% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,443,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH6C0 | | AMERISAVE MORTGAGE CORPORATION | 18 | \$4,062,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,062,300.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH6D8 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,883,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,883,050.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH6E6 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,178,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,178,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH6F3 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,809,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,809,550.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XH6G1 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,735,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,735,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXK96 | | PROSPECT MORTGAGE, LLC | 10 | \$981,997.31 | 90.74% | 0 | \$0.00 | NA |
| | | | 1 | \$100,225.00 | 9.26% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | | | | | | |
| Total | | | 11 | \$1,082,222.31 | 100% | 0 | \$0.00 | |
| 3138XXLA2 | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,750.00 | 8.66% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC | 9 | \$852,539.02 | 84.16% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$72,708.41 | 7.18% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,012,997.43 | 100% | 0 | \$0.00 | |
| 3138XXLB0 | | PROSPECT MORTGAGE, LLC | 9 | \$1,340,174.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,340,174.00 | 100% | 0 | \$0.00 | |
| 3138XXLC8 | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,626.50 | 10.07% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC | 7 | \$1,059,158.51 | 82.95% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$89,100.00 | 6.98% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,276,885.01 | 100% | 0 | \$0.00 | |
| 3138XXLD6 | | PROSPECT MORTGAGE, LLC | 1 | \$413,289.56 | 64.69% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$225,600.00 | 35.31% | 0 | \$0.00 | NA |
| Total | | | 2 | \$638,889.56 | 100% | 0 | \$0.00 | |
| 3138XXLE4 | | PROSPECT MORTGAGE, LLC | 1 | \$705,862.82 | 68.14% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$330,000.00 | 31.86% | 0 | \$0.00 | NA |
| Total | | | 2 | \$1,035,862.82 | 100% | 0 | \$0.00 | |
| 3138XXLF1 | | PROSPECT LENDING, LLC | 1 | \$63,350.00 | 3.43% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC | 14 | \$1,558,202.00 | 84.29% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$119,500.00 | 6.46% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,595.29 | 5.82% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,848,647.29 | 100% | 0 | \$0.00 | |
| 3138XXLG9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,072,737.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,072,737.47 | 100% | 0 | \$0.00 | |
| 3138Y1SN6 | | CASTLE & COOKE MORTGAGE LLC | 1 | \$380,000.00 | 47.68% | 0 | \$0.00 | NA |
| | | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 52.32% | 0 | \$0.00 | NA |
| Total | | | 2 | \$797,000.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y7D58 | BANCO POPULAR DE PUERTO RICO | 19 | \$2,412,969.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,412,969.00 | 100% | 0 | \$0.00 | |
| 3138Y7D66 | BANCO POPULAR DE PUERTO RICO | 17 | \$1,920,773.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,920,773.00 | 100% | 0 | \$0.00 | |
| 3138Y7D74 | BANCO POPULAR DE PUERTO RICO | 8 | \$856,002.00 | 84.49% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | 1 | \$74,679.37 | 7.37% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 1 | \$82,500.00 | 8.14% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,013,181.37 | 100% | 0 | \$0.00 | |
| 3138Y7D82 | BANCO POPULAR DE PUERTO RICO | 7 | \$1,089,583.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,089,583.00 | 100% | 0 | \$0.00 | |
| 3138Y7D90 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$150,444.73 | 2.66% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 31 | \$4,844,539.00 | 85.65% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | 1 | \$417,000.00 | 7.37% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 1 | \$101,500.00 | 1.79% | 0 | \$0.00 | NA |
| | VIG MORTGAGE | 1 | \$142,881.08 | 2.53% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,656,364.81 | 100% | 0 | \$0.00 | |
| 3138Y7EA6 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$129,092.16 | 5.22% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 16 | \$1,866,491.73 | 75.44% | 0 | \$0.00 | NA |
| | COOPERATIVA DE A/C DE AGUAS BUENAS | 1 | \$130,576.37 | 5.28% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | 1 | \$69,909.89 | 2.83% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 2 | \$278,199.88 | 11.23% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,474,270.03 | 100% | 0 | \$0.00 | |
| 3138Y7JQ6 | QUICKEN LOANS INC. | 38 | \$10,136,558.43 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,136,558.43 | 100% | 0 | \$0.00 | |
| 3138Y7JR4 | FIBRE FEDERAL CREDIT UNION | 1 | \$182,099.61 | 1.5% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 41 | \$11,919,870.59 | 98.5% | 0 | \$0.00 | NA |
| Total | | 42 | \$12,101,970.20 | 100% | 0 | \$0.00 | |
| 3138YJEW2 | LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,134,176.18 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,134,176.18 | 100% | 0 | \$0.00 | |
| 3138YJF84 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$281,045.96 | 20.48% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,091,562.43 | 79.52% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,372,608.39 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138YJFN1 | LAKEVIEW LOAN SERVICING LLC. | 9 | \$2,666,914.75 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,666,914.75 | 100% | 0 | \$0.00 | |
| 3138YJGB6 | LAKEVIEW LOAN SERVICING LLC. | 20 | \$1,250,435.79 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,250,435.79 | 100% | 0 | \$0.00 | |
| 3138YJGE0 | GMH MORTGAGE SERVICES LLC | 1 | \$124,000.00 | 11.68% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$722,400.97 | 68.04% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$140,625.00 | 13.24% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$74,707.51 | 7.04% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,061,733.48 | 100% | 0 | \$0.00 | |
| 3138YJGF7 | LAKEVIEW LOAN SERVICING LLC. | 18 | \$1,088,102.07 | 92.99% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$82,000.00 | 7.01% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,170,102.07 | 100% | 0 | \$0.00 | |
| 3138YJGG5 | EAST COAST CAPITAL CORP. | 1 | \$96,000.00 | 9.22% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$99,500.00 | 9.55% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 8 | \$755,894.53 | 72.58% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$90,000.00 | 8.65% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,041,394.53 | 100% | 0 | \$0.00 | |
| 3138YJGS9 | LAKEVIEW LOAN SERVICING LLC. | 13 | \$932,291.70 | 80.94% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$219,600.00 | 19.06% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,151,891.70 | 100% | 0 | \$0.00 | |
| 3138YMYS2 | PENNYMAC LOAN SERVICES, LLC | 37 | \$10,381,948.12 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,381,948.12 | 100% | 0 | \$0.00 | |
| 3138YMYT0 | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,826,325.70 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,826,325.70 | 100% | 0 | \$0.00 | |
| 3138YMYU7 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,333,601.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,333,601.00 | 100% | 0 | \$0.00 | |
| 3138YMYV5 | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,579,924.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,579,924.00 | 100% | 0 | \$0.00 | |
| 3138YMYW3 | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,749,869.67 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,749,869.67 | 100% | 0 | \$0.00 | |
| 3138YRZ27 | CENTENNIAL BANK AND TRUST | 1 | \$205,000.00 | 11.59% | 0 | \$0.00 | NA |
| | | 3 | \$910,000.00 | 51.43% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| | | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | | | | | | |
| | | MINNESOTA BANK & TRUST | 1 | \$341,525.00 | 19.3% | 0 | \$0.00 | NA |
| | | ROCKY MOUNTAIN BANK | 1 | \$313,000.00 | 17.68% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,769,525.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YSLA2 | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,259,250.90 | 18.54% | 0 | \$0.00 | NA |
| | | BANK OF UTAH | 1 | \$108,365.94 | 1.6% | 0 | \$0.00 | NA |
| | | CACHE VALLEY BANK | 1 | \$127,875.19 | 1.88% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 1 | \$209,982.48 | 3.09% | 0 | \$0.00 | NA |
| | | CASTLE & COOKE MORTGAGE | 4 | \$812,201.77 | 11.96% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS | 2 | \$574,718.02 | 8.46% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$217,698.75 | 3.21% | 0 | \$0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$223,788.08 | 3.3% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 3 | \$600,863.15 | 8.85% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$297,790.00 | 4.39% | 0 | \$0.00 | NA |
| | | RMR FINANCIAL, LLC, DBA, AXIOM FINANCIAL | 1 | \$155,004.73 | 2.28% | 0 | \$0.00 | NA |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$338,323.75 | 4.98% | 0 | \$0.00 | NA |
| | | SWBC MORTGAGE CORP | 1 | \$239,288.57 | 3.52% | 0 | \$0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,870.00 | 2.8% | 0 | \$0.00 | NA |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$68,761.89 | 1.01% | 0 | \$0.00 | NA |
| | | VERITAS FUNDING, LLC ISAOA | 6 | \$1,366,567.03 | 20.13% | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,790,350.25 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YVGM5 | | USAA FEDERAL SAVINGS BANK | 523 | \$146,717,995.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 523 | \$146,717,995.15 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YVGN3 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,296,649.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,296,649.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YVGP8 | | USAA FEDERAL SAVINGS BANK | 81 | \$11,256,999.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,256,999.82 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YVGQ6 | | USAA FEDERAL SAVINGS BANK | 87 | \$14,205,284.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,205,284.97 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YVGR4 | | USAA FEDERAL SAVINGS BANK | 48 | \$3,358,893.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,358,893.90 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138YVGS2 | | USAA FEDERAL SAVINGS BANK | 23 | \$5,776,907.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,776,907.87 | 100% | 0 | \$0.00 | |
| 3138YVGT0 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,406,444.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,406,444.86 | 100% | 0 | \$0.00 | |
| 3138YVGU7 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,400,765.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,400,765.25 | 100% | 0 | \$0.00 | |
| 3138YVGV5 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,800,122.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,800,122.39 | 100% | 0 | \$0.00 | |
| 3138YVGW3 | | USAA FEDERAL SAVINGS BANK | 60 | \$5,926,440.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,926,440.34 | 100% | 0 | \$0.00 | |
| 3138YVRE1 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,027,744.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,027,744.95 | 100% | 0 | \$0.00 | |
| 3138YVRF8 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$4,304,726.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,304,726.65 | 100% | 0 | \$0.00 | |
| 3138YVRH4 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,039,970.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,039,970.58 | 100% | 0 | \$0.00 | |
| 3138YVRJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,636,153.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,636,153.56 | 100% | 0 | \$0.00 | |
| 3140E45Q6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 65 | \$16,857,419.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$16,857,419.80 | 100% | 0 | \$0.00 | |
| 3140E45R4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,646,559.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,646,559.28 | 100% | 0 | \$0.00 | |
| 3140E45S2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,045,633.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,045,633.65 | 100% | 0 | \$0.00 | |
| 3140E45T0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,055,140.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,055,140.45 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140E45U7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,049,938.96 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,049,938.96 | 100% | 0 | \$0.00 | |
| 3140E45V5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,319,057.61 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,319,057.61 | 100% | 0 | \$0.00 | |
| 3140E5BQ6 | CAPITAL ONE, N.A. | 22 | \$4,279,353.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,279,353.00 | 100% | 0 | \$0.00 | |
| 3140E5BR4 | CAPITAL ONE, N.A. | 14 | \$3,065,064.03 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,065,064.03 | 100% | 0 | \$0.00 | |
| 3140E5CU6 | GLOBAL CREDIT UNION | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 18 | \$4,407,199.00 | 84.62% | 0 | \$0.00 | NA |
| | M I E FINANCIAL INC | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC | 1 | \$180,000.00 | 3.46% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 2 | \$370,890.00 | 7.12% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,208,089.00 | 100% | 0 | \$0.00 | |
| 3140E5CV4 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$140,253.31 | 2.82% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$247,500.00 | 4.98% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$352,200.00 | 7.08% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 12 | \$3,429,957.62 | 68.96% | 0 | \$0.00 | NA |
| | LOAN GALLERY INC | 1 | \$369,512.76 | 7.43% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC | 1 | \$259,000.00 | 5.21% | 0 | \$0.00 | NA |
| | SOUTHSTAR BANK SSB | 1 | \$175,762.93 | 3.52% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,974,186.62 | 100% | 0 | \$0.00 | |
| 3140E5K29 | BANK OF AMERICA, N.A. | 9 | \$1,447,642.89 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,447,642.89 | 100% | 0 | \$0.00 | |
| 3140E5K37 | BANK OF AMERICA, N.A. | 37 | \$4,765,648.23 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,765,648.23 | 100% | 0 | \$0.00 | |
| 3140E5K45 | BANK OF AMERICA, N.A. | 35 | \$2,124,424.03 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,124,424.03 | 100% | 0 | \$0.00 | |
| 3140E5K52 | BANK OF AMERICA, N.A. | 30 | \$1,907,433.04 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,907,433.04 | 100% | 0 | \$0.00 | |
| 3140E5K78 | BANK OF AMERICA, N.A. | 26 | \$1,679,854.62 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,679,854.62 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3140E5K86 | BANK OF AMERICA, N.A. | 25 | \$1,542,053.51 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,542,053.51 | 100% | 0 | \$0.00 | |
| 3140E5K94 | BANK OF AMERICA, N.A. | 19 | \$1,901,214.89 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,901,214.89 | 100% | 0 | \$0.00 | |
| 3140E5KQ6 | BANK OF AMERICA, N.A. | 16 | \$4,453,199.98 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,453,199.98 | 100% | 0 | \$0.00 | |
| 3140E5KR4 | BANK OF AMERICA, N.A. | 23 | \$3,772,455.40 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,772,455.40 | 100% | 0 | \$0.00 | |
| 3140E5KS2 | BANK OF AMERICA, N.A. | 20 | \$3,717,703.87 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,717,703.87 | 100% | 0 | \$0.00 | |
| 3140E5KT0 | BANK OF AMERICA, N.A. | 17 | \$2,127,372.76 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,127,372.76 | 100% | 0 | \$0.00 | |
| 3140E5KU7 | BANK OF AMERICA, N.A. | 28 | \$2,674,183.30 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,674,183.30 | 100% | 0 | \$0.00 | |
| 3140E5KV5 | BANK OF AMERICA, N.A. | 5 | \$1,473,047.40 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,473,047.40 | 100% | 0 | \$0.00 | |
| 3140E5KW3 | BANK OF AMERICA, N.A. | 15 | \$1,662,129.08 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,662,129.08 | 100% | 0 | \$0.00 | |
| 3140E5KX1 | BANK OF AMERICA, N.A. | 27 | \$2,657,913.79 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,657,913.79 | 100% | 0 | \$0.00 | |
| 3140E5KY9 | BANK OF AMERICA, N.A. | 10 | \$2,391,381.49 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,391,381.49 | 100% | 0 | \$0.00 | |
| 3140E5KZ6 | BANK OF AMERICA, N.A. | 46 | \$11,817,794.97 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$11,817,794.97 | 100% | 0 | \$0.00 | |
| 3140E5LA0 | BANK OF AMERICA, N.A. | 35 | \$1,944,612.83 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$1,944,612.83 | 100% | 0 | \$0.00 | |
| 3140E5LB8 | BANK OF AMERICA, N.A. | 33 | \$7,571,345.83 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,571,345.83 | 100% | 0 | \$0.00 | |
| 3140E5LC6 | BANK OF AMERICA, N.A. | 40 | \$5,273,716.95 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,273,716.95 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 3140E5LD4 | BANK OF AMERICA, N.A. | 18 | \$2,894,843.88 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,894,843.88 | 100% | 0 | \$0.00 | |
| 3140E5LE2 | BANK OF AMERICA, N.A. | 119 | \$6,780,763.23 | 100% | 0 | \$0.00 | NA |
| Total | | 119 | \$6,780,763.23 | 100% | 0 | \$0.00 | |
| 3140E5LF9 | BANK OF AMERICA, N.A. | 20 | \$2,543,445.35 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,543,445.35 | 100% | 0 | \$0.00 | |
| 3140E5LG7 | BANK OF AMERICA, N.A. | 53 | \$5,110,918.02 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$5,110,918.02 | 100% | 0 | \$0.00 | |
| 3140E5LH5 | BANK OF AMERICA, N.A. | 16 | \$2,038,301.22 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,038,301.22 | 100% | 0 | \$0.00 | |
| 3140E5LJ1 | BANK OF AMERICA, N.A. | 11 | \$1,764,593.24 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,764,593.24 | 100% | 0 | \$0.00 | |
| 3140E5LK8 | BANK OF AMERICA, N.A. | 13 | \$1,216,571.64 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,216,571.64 | 100% | 0 | \$0.00 | |
| 3140E5LL6 | BANK OF AMERICA, N.A. | 25 | \$5,812,520.20 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,812,520.20 | 100% | 0 | \$0.00 | |
| 3140E5LN2 | BANK OF AMERICA, N.A. | 11 | \$1,225,756.10 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,225,756.10 | 100% | 0 | \$0.00 | |
| 3140E5LP7 | BANK OF AMERICA, N.A. | 19 | \$1,446,293.84 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,446,293.84 | 100% | 0 | \$0.00 | |
| 3140E5LQ5 | BANK OF AMERICA, N.A. | 17 | \$1,094,276.86 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,094,276.86 | 100% | 0 | \$0.00 | |
| 3140E5V27 | CAPSTONE DIRECT INC - COR | 1 | \$121,339.71 | 11.51% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$111,845.69 | 10.61% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$541,900.00 | 51.41% | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$279,000.00 | 26.47% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,054,085.40 | 100% | 0 | \$0.00 | |
| 3140E5V35 | BANK OF ENGLAND - COR | 1 | \$73,915.12 | 5.03% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC - COR | 1 | \$219,747.65 | 14.96% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$64,132.62 | 4.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | COMPASS MORTGAGE, INC. - COR | 1 | \$104,873.84 | 7.14% | 0 | \$0.00 | NA |
| | HLP MORTGAGE, LLC - COR | 1 | \$143,331.53 | 9.76% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$146,823.37 | 10% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS LLC - COR | 1 | \$269,176.18 | 18.32% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$104,055.69 | 7.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$220,000.00 | 14.98% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$85,500.00 | 5.82% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$37,380.03 | 2.54% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,468,936.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5VY7 | BANK OF ENGLAND - COR | 1 | \$87,642.10 | 3.1% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK - COR | 2 | \$121,284.36 | 4.28% | 0 | \$0.00 | NA |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$62,225.14 | 2.2% | 0 | \$0.00 | NA |
| | GB MORTGAGE, INC. - COR | 3 | \$261,419.32 | 9.23% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. - COR | 1 | \$75,908.68 | 2.68% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$97,377.33 | 3.44% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$64,918.22 | 2.29% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$461,014.93 | 16.28% | 0 | \$0.00 | NA |
| | PINNACLE BANK - COR | 1 | \$104,864.84 | 3.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 11 | \$947,223.71 | 33.46% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$52,465.88 | 1.85% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$100,152.60 | 3.54% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC - COR | 3 | \$286,147.34 | 10.11% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$108,488.12 | 3.84% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,831,132.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5VZ4 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$59,929.56 | 4.68% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$155,821.06 | 12.18% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$83,901.38 | 6.56% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$42,651.71 | 3.33% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 2 | \$277,174.21 | 21.67% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$113,863.02 | 8.9% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$139,831.78 | 10.93% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$300,135.94 | 23.46% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$105,878.41 | 8.29% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,279,187.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E6PV8 | M&T BANK | 27 | \$2,382,306.60 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,382,306.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E7E63 | ALIGN CREDIT UNION | 1 | \$303,531.93 | 1.65% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 3 | \$847,594.24 | 4.6% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$288,555.03 | 1.57% | 0 | \$0.00 | NA |
| | BROOKLINE BANK | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 6 | \$1,564,226.18 | 8.49% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$552,034.22 | 3% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$260,890.07 | 1.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$338,627.82 | 1.84% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$85,325.42 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$208,242.76 | 1.13% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$423,000.00 | 2.3% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 11 | \$3,173,671.98 | 17.22% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 5 | \$1,330,257.34 | 7.22% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$470,734.83 | 2.55% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$148,286.04 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 2 | \$752,138.95 | 4.08% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 10 | \$2,305,244.12 | 12.51% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 4 | \$898,342.89 | 4.88% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$182,085.34 | 0.99% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$296,420.18 | 1.61% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$200,494.19 | 1.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 9 | \$1,896,595.06 | 10.29% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$155,016.17 | 0.84% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$272,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,332,999.40 | 7.22% | 0 | \$0.00 | NA |
| Total | | 73 | \$18,426,314.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E7E71 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,801.05 | 1.53% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 1 | \$380,475.09 | 3.09% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 2 | \$567,835.00 | 4.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | CAPE COD FIVE | 2 | \$736,721.64 | 5.98% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$608,552.27 | 4.94% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$194,493.54 | 1.58% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$442,147.76 | 3.59% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$174,370.08 | 1.42% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$100,742.02 | 0.82% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$328,830.00 | 2.67% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$599,017.77 | 4.87% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$407,849.88 | 3.31% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$266,000.00 | 2.16% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$256,941.20 | 2.09% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$320,148.27 | 2.6% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$453,076.86 | 3.68% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 2 | \$554,881.74 | 4.51% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | \$214,500.00 | 1.74% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$183,815.00 | 1.49% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 4 | \$1,169,090.14 | 9.5% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$279,855.13 | 2.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 7 | \$1,820,941.52 | 14.79% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$422,597.25 | 3.43% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$948,337.47 | 7.7% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 2 | \$690,301.31 | 5.63% | 0 | \$0.00 | NA |
| Total | | 46 | \$12,310,321.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E7E89 | ACADEMY MORTGAGE CORPORATION | 4 | \$470,013.34 | 27.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$223,003.00 | 12.86% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$192,643.06 | 11.11% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$237,500.00 | 13.69% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$147,250.00 | 8.49% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$257,061.80 | 14.82% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$207,181.21 | 11.93% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,734,652.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E7E97 | BLUE HILLS BANK | 1 | \$250,000.00 | 7.59% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 1 | \$383,403.34 | 11.64% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$347,554.35 | 10.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE, INC. | 1 | \$266,750.00 | 8.1% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$300,304.03 | 9.12% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$653,418.46 | 19.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$277,719.34 | 8.43% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$216,944.44 | 6.59% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$597,703.00 | 18.14% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,293,796.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E7FA3 | BERKSHIRE BANK | 1 | \$167,308.24 | 8.55% | 0 | \$0.00 | NA |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$217,724.62 | 11.12% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$143,801.61 | 7.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$441,995.39 | 22.57% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$242,165.90 | 12.37% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$129,137.55 | 6.6% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$150,660.00 | 7.69% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$465,110.64 | 23.76% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,957,903.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E7FB1 | CAPE COD FIVE | 1 | \$239,590.00 | 18.5% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$156,379.35 | 12.07% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$137,740.00 | 10.63% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$382,916.04 | 29.56% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$160,050.00 | 12.36% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$218,500.00 | 16.88% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,295,175.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E7FC9 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,989.00 | 4.72% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$189,605.42 | 7.45% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$220,182.30 | 8.65% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$473,341.33 | 18.61% | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 1 | \$299,730.00 | 11.78% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$151,479.44 | 5.95% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$198,061.49 | 7.79% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$346,750.00 | 13.63% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$149,175.00 | 5.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$190,000.00 | 7.47% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$205,703.19 | 8.09% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,544,017.17 | 100% | 0 | \$0.00 | |
| 3140E7FD7 | EVOLVE BANK AND TRUST | 1 | \$209,849.08 | 10.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$220,500.00 | 10.62% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$131,565.90 | 6.34% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A. | 1 | \$153,673.28 | 7.4% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$423,640.33 | 20.41% | 0 | \$0.00 | NA |
| | LEE BANK | 1 | \$141,300.00 | 6.81% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$125,231.08 | 6.03% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$669,950.00 | 32.28% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,075,709.67 | 100% | 0 | \$0.00 | |
| 3140E7FE5 | BANK OF CANTON | 1 | \$155,765.04 | 5.11% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 2 | \$340,000.00 | 11.16% | 0 | \$0.00 | NA |
| | BROOKLINE BANK | 1 | \$158,400.00 | 5.2% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$239,968.29 | 7.88% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$175,655.04 | 5.77% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$141,075.00 | 4.63% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$219,374.09 | 7.2% | 0 | \$0.00 | NA |
| | MILLBURY FCU | 1 | \$152,010.00 | 4.99% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$220,068.03 | 7.23% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$346,321.78 | 11.37% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$314,729.13 | 10.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$582,421.47 | 19.13% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,045,787.87 | 100% | 0 | \$0.00 | |
| 3140E7FF2 | ALIGN CREDIT UNION | 1 | \$172,466.46 | 6.31% | 0 | \$0.00 | NA |
| | BAYSTATE SAVINGS BANK | 1 | \$265,924.79 | 9.73% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 1 | \$230,450.83 | 8.43% | 0 | \$0.00 | NA |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$250,000.00 | 9.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$278,498.46 | 10.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$280,567.35 | 10.27% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$101,675.13 | 3.72% | 0 | \$0.00 | NA |
| | MIDDLESEX SAVINGS BANK | 1 | \$179,047.23 | 6.55% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$227,748.80 | 8.34% | 0 | \$0.00 | NA |
| | | 1 | \$198,900.00 | 7.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SALEM FIVE MORTGAGE COMPANY, L | | | | | | |
| | UNITED BANK | 2 | \$324,298.83 | 11.87% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$222,756.50 | 8.16% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,732,334.38 | 100% | 0 | \$0.00 | |
| 3140E7WR7 | GEORGE MASON MORTGAGE, LLC | 1 | \$269,488.52 | 20.13% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$213,750.00 | 15.97% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$355,442.00 | 26.55% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$500,153.19 | 37.35% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,338,833.71 | 100% | 0 | \$0.00 | |
| 3140E7WW6 | ALL WESTERN MORTGAGE, INC. | 1 | \$238,000.00 | 7.94% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$270,000.00 | 9.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,500.00 | 7.59% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$616,332.00 | 20.56% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$360,000.00 | 12.01% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$160,000.00 | 5.34% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$192,000.00 | 6.4% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$231,708.11 | 7.73% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$224,000.00 | 7.47% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$478,400.00 | 15.95% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,997,940.11 | 100% | 0 | \$0.00 | |
| 3140E7WY2 | EAST COAST CAPITAL CORP. | 1 | \$230,860.00 | 14.91% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$251,250.00 | 16.23% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$350,000.00 | 22.61% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$352,000.00 | 22.74% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$364,000.00 | 23.51% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,548,110.00 | 100% | 0 | \$0.00 | |
| 3140E7XH8 | EAST COAST CAPITAL CORP. | 1 | \$412,000.00 | 37.53% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 2 | \$505,559.34 | 46.05% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$180,273.07 | 16.42% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,097,832.41 | 100% | 0 | \$0.00 | |
| 3140E8GP7 | A C G FUNDING, INC. | 1 | \$299,438.25 | 0.19% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC | 1 | \$527,204.75 | 0.33% | 0 | \$0.00 | NA |
| | AAXY, LLC | 10 | \$2,508,939.87 | 1.59% | 0 | \$0.00 | NA |
| | ABC BANK | 1 | \$314,400.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | ACADEMY MORTGAGE CORP. | 1 | \$416,371.94 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$294,545.80 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$576,775.83 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC. | 1 | \$329,480.65 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$420,579.48 | 0.27% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$367,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$160,414.57 | 0.1% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,105,783.88 | 0.7% | 0 | \$0.00 | NA |
| | BANKERS TRUST CO NA | 5 | \$1,318,700.59 | 0.83% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$725,693.19 | 0.46% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,479,200.46 | 2.2% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$355,725.17 | 0.22% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 4 | \$1,203,982.59 | 0.76% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$757,697.98 | 0.48% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 8 | \$1,971,265.12 | 1.25% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 289 | \$78,311,992.83 | 49.52% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$343,700.99 | 0.22% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$608,706.81 | 0.38% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 5 | \$1,324,024.54 | 0.84% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 6 | \$1,783,291.24 | 1.13% | 0 | \$0.00 | NA |
| | CTHM, LLC | 4 | \$1,237,992.96 | 0.78% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 21 | \$7,197,761.74 | 4.55% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$6,000,088.54 | 3.79% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$253,434.32 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$715,549.66 | 0.45% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC. | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$337,912.43 | 0.21% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 4 | \$892,482.79 | 0.56% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$613,054.64 | 0.39% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$261,302.97 | 0.17% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP. | 1 | \$287,556.57 | 0.18% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 2 | \$672,822.54 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | IVY MORTGAGE, INC | 10 | \$2,988,685.07 | 1.89% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 20 | \$6,598,064.41 | 4.17% | 0 | \$0.00 | NA |
| | KONDAUR CAPITAL CORPORATION | 1 | \$234,653.79 | 0.15% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$212,985.76 | 0.13% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 3 | \$881,666.75 | 0.56% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$516,006.27 | 0.33% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 13 | \$3,829,041.35 | 2.42% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 8 | \$2,925,254.87 | 1.85% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$492,872.83 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 6 | \$1,533,284.77 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$989,012.24 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$1,005,299.78 | 0.64% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 18 | \$6,243,377.83 | 3.95% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,809.48 | 0.13% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 4 | \$1,634,098.41 | 1.03% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 9 | \$2,472,897.10 | 1.56% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC. | 1 | \$175,734.92 | 0.11% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$319,528.57 | 0.2% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 2 | \$771,474.97 | 0.49% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$463,657.81 | 0.29% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 13 | \$4,268,909.44 | 2.7% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 2 | \$613,084.78 | 0.39% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$260,663.89 | 0.16% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$218,877.07 | 0.15% | 0 | \$0.00 | NA |
| Total | | 540 | \$158,140,817.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E8GR3 | AMERICAN KEN INC. | 1 | \$549,153.18 | 0.31% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$555,198.90 | 0.31% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$1,059,152.91 | 0.6% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 250 | \$131,048,765.72 | 74.34% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 34 | \$17,842,046.10 | 10.12% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC. | 2 | \$1,104,578.51 | 0.63% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 22 | \$11,071,448.33 | 6.28% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$478,278.56 | 0.27% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 12 | \$6,487,412.19 | 3.68% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 2 | \$898,317.92 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,071,400.05 | 0.61% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 2 | \$1,022,924.03 | 0.58% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC. | 1 | \$523,000.00 | 0.3% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 4 | \$2,096,850.67 | 1.19% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$464,000.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 337 | \$176,272,527.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E8GS1 | CITIBANK,N.A. | 2 | \$1,194,198.52 | 40.66% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC. | 3 | \$1,742,580.22 | 59.34% | 0 | \$0.00 | NA |
| Total | | 5 | \$2,936,778.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E8GT9 | AAXY, LLC | 1 | \$294,819.21 | 1.73% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC. | 1 | \$314,000.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$290,000.00 | 1.7% | 0 | \$0.00 | NA |
| | BANKERS TRUST CO NA | 1 | \$301,700.00 | 1.77% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 41 | \$10,548,555.31 | 61.73% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 4 | \$827,000.00 | 4.84% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 3 | \$1,042,105.62 | 6.1% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$560,000.00 | 3.28% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 2 | \$560,200.00 | 3.28% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$230,800.00 | 1.35% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$183,000.00 | 1.07% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO | 1 | \$293,000.00 | 1.71% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$520,000.00 | 3.04% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$963,275.92 | 5.64% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA |
| Total | | 65 | \$17,088,456.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E8GV4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$380,000.00 | 12.17% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 5 | \$1,464,020.00 | 46.9% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 9.61% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$249,000.00 | 7.98% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$335,530.03 | 10.75% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 1 | \$393,000.00 | 12.59% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,121,550.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E8SK5 | FIRST INDEPENDENCE BANK | 1 | \$108,147.40 | 7.11% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$606,730.19 | 39.89% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$81,482.43 | 5.36% | 0 | \$0.00 | NA |
| | | 1 | \$94,363.84 | 6.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | | | | | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$108,340.15 | 7.12% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$64,908.42 | 4.27% | 0 | \$0.00 | NA |
| | NTFN INC | 2 | \$160,993.31 | 10.59% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$105,000.00 | 6.9% | 0 | \$0.00 | NA |
| | SUMMITMORTGAGE CORPORATION | 1 | \$93,362.26 | 6.14% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$97,612.27 | 6.42% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,520,940.27 | 100% | 0 | \$0.00 | |
| 3140E8SL3 | COMMONWEALTH MORTGAGE LLC | 1 | \$119,697.44 | 7.32% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$777,393.52 | 47.51% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$128,000.00 | 7.82% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC. | 1 | \$118,119.25 | 7.22% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$255,412.44 | 15.61% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$119,849.02 | 7.32% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$117,837.43 | 7.2% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,636,309.10 | 100% | 0 | \$0.00 | |
| 3140E8SM1 | HOMEWARD RESIDENTIAL INC. | 5 | \$675,682.04 | 49.43% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 2 | \$268,112.40 | 19.61% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC. | 1 | \$123,318.06 | 9.02% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$150,000.00 | 10.97% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 1 | \$149,788.66 | 10.97% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,366,901.16 | 100% | 0 | \$0.00 | |
| 3140E8SN9 | HOMEWARD RESIDENTIAL INC. | 9 | \$1,423,779.46 | 83.21% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$166,250.00 | 9.72% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$121,000.00 | 7.07% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,711,029.46 | 100% | 0 | \$0.00 | |
| 3140E8SP4 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,439,758.61 | 72.66% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$341,518.13 | 17.24% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$200,173.84 | 10.1% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,981,450.58 | 100% | 0 | \$0.00 | |
| 3140E8SQ2 | HOMEWARD RESIDENTIAL INC. | 2 | \$610,750.00 | 29.69% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 3 | \$1,067,120.27 | 51.87% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$379,499.60 | 18.44% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,057,369.87 | 100% | 0 | \$0.00 | |
| 3140E9EP7 | LOANDEPOT.COM, LLC | 59 | \$18,055,935.53 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$18,055,935.53 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3140E9EQ5 | LOANDEPOT.COM, LLC | 26 | \$7,935,246.23 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,935,246.23 | 100% | 0 | \$0.00 | |
| 3140E9ER3 | LOANDEPOT.COM, LLC | 15 | \$5,012,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,012,800.00 | 100% | 0 | \$0.00 | |
| 3140E9M60 | NEW YORK COMMUNITY BANK | 55 | \$15,760,951.40 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$15,760,951.40 | 100% | 0 | \$0.00 | |
| 3140E9M78 | NEW YORK COMMUNITY BANK | 25 | \$7,390,972.85 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,390,972.85 | 100% | 0 | \$0.00 | |
| 3140E9M86 | 215 HOLDING CO. | 4 | \$820,000.00 | 2.4% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$407,022.50 | 1.19% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$415,144.34 | 1.21% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$321,803.57 | 0.94% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$77,632.74 | 0.23% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$265,562.96 | 0.78% | 0 | \$0.00 | NA |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 6 | \$1,463,659.12 | 4.28% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 2 | \$519,800.00 | 1.52% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$207,572.17 | 0.61% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$600,000.00 | 1.76% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 2 | \$673,537.04 | 1.97% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 2 | \$276,000.00 | 0.81% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$344,044.09 | 1.01% | 0 | \$0.00 | NA |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$314,579.73 | 0.92% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 58 | \$16,109,787.87 | 47.13% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$272,000.00 | 0.8% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 8 | \$2,926,599.97 | 8.56% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$452,000.00 | 1.32% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 3 | \$756,676.16 | 2.21% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 2 | \$848,792.69 | 2.48% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$355,311.78 | 1.04% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$1,278,331.13 | 3.74% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC | 1 | \$190,800.00 | 0.56% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$610,324.85 | 1.79% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | US WIDE FINANCIAL, LLC | 3 | \$797,917.81 | 2.33% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 5 | \$1,478,388.54 | 4.33% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 3 | \$834,600.00 | 2.44% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$280,234.78 | 0.82% | 0 | \$0.00 | NA |
| Total | | 121 | \$34,178,123.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E9M94 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$100,800.00 | 0.58% | 0 | \$0.00 | NA |
| | 215 HOLDING CO. | 1 | \$80,271.54 | 0.46% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC. | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA |
| | ADVENTAS, INC. | 1 | \$239,630.00 | 1.37% | 0 | \$0.00 | NA |
| | AMC, INC | 2 | \$506,092.39 | 2.89% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$310,011.33 | 1.77% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$406,337.07 | 2.32% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC. | 1 | \$369,430.32 | 2.11% | 0 | \$0.00 | NA |
| | COASTAL LENDING GROUP LLC | 1 | \$405,361.05 | 2.32% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$233,750.00 | 1.34% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 2 | \$473,422.43 | 2.71% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 2 | \$560,055.21 | 3.2% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$282,000.00 | 1.61% | 0 | \$0.00 | NA |
| | LENDIA, INC | 2 | \$659,050.00 | 3.77% | 0 | \$0.00 | NA |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$271,199.88 | 1.55% | 0 | \$0.00 | NA |
| | MERU LENDING LLC | 1 | \$380,100.87 | 2.17% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 29 | \$7,837,656.93 | 44.81% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$347,464.19 | 1.99% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$199,409.76 | 1.14% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 1 | \$281,360.66 | 1.61% | 0 | \$0.00 | NA |
| | REPUBLIC BANK, INC. | 1 | \$299,527.87 | 1.71% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$124,062.86 | 0.71% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,057,319.18 | 6.04% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 2 | \$325,794.67 | 1.86% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$390,000.00 | 2.23% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$173,576.40 | 0.99% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 1 | \$274,521.21 | 1.57% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA |
| Total | | 65 | \$17,492,205.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E9NA0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$576,593.68 | 4.8% | 0 | \$0.00 | NA |
| | 215 HOLDING CO. | 1 | \$71,596.48 | 0.6% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC. | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$267,647.08 | 2.23% | 0 | \$0.00 | NA |
| | COASTAL LENDING GROUP LLC | 1 | \$217,213.59 | 1.81% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$206,814.67 | 1.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | EXCEL MORTGAGE NETWORK, INC. | 2 | \$604,574.00 | 5.04% | 0 | \$0.00 | NA |
| | FOXHILL MORTGAGE, INC | 1 | \$70,100.60 | 0.58% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$255,157.00 | 2.13% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,160,769.18 | 9.67% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$229,091.75 | 1.91% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$263,530.00 | 2.2% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 22 | \$5,858,270.89 | 48.8% | 0 | \$0.00 | NA |
| | NP, INC | 1 | \$373,984.03 | 3.12% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$408,787.02 | 3.41% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 1 | \$100,109.79 | 0.83% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$182,936.04 | 1.52% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$117,276.28 | 0.98% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$179,752.01 | 1.5% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,065.21 | 1.07% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 1 | \$315,564.64 | 2.61% | 0 | \$0.00 | NA |
| Total | | 47 | \$12,004,833.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EA2L6 | BANKERS MORTGAGE CORPORATION | 1 | \$332,939.26 | 17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$240,137.77 | 12.26% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$574,650.90 | 29.34% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$238,138.06 | 12.16% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$573,056.50 | 29.24% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,958,922.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EA2M4 | AMRES CORPORATION | 1 | \$106,504.28 | 7.4% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$375,607.94 | 26.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$199,052.97 | 13.82% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$179,456.93 | 12.46% | 0 | \$0.00 | NA |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$352,908.27 | 24.51% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$226,483.83 | 15.73% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,440,014.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EA2N2 | ADVANTAGE LENDING, LLC | 1 | \$215,319.13 | 6.91% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,555.69 | 2.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$392,296.24 | 12.59% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$204,351.78 | 6.56% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A CORPOR | 1 | \$394,200.00 | 12.65% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$271,543.15 | 8.71% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A LON | 2 | \$522,699.40 | 16.77% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 1 | \$321,992.46 | 10.33% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$198,000.00 | 6.35% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$187,394.37 | 6.01% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$317,700.70 | 10.18% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,117,052.92 | 100% | 0 | \$0.00 | |
| 3140EAAD5 | FIRST NATIONAL BANK OF OMAHA | 72 | \$19,071,231.56 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$19,071,231.56 | 100% | 0 | \$0.00 | |
| 3140EAAE3 | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,451,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,451,350.00 | 100% | 0 | \$0.00 | |
| 3140EAAF0 | FIRST NATIONAL BANK OF OMAHA | 18 | \$5,009,870.41 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,009,870.41 | 100% | 0 | \$0.00 | |
| 3140EB2A8 | LOANDEPOT.COM, LLC | 24 | \$2,817,844.74 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,817,844.74 | 100% | 0 | \$0.00 | |
| 3140EB2B6 | LOANDEPOT.COM, LLC | 10 | \$1,063,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,063,850.00 | 100% | 0 | \$0.00 | |
| 3140EB2C4 | LOANDEPOT.COM, LLC | 34 | \$9,015,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$9,015,100.00 | 100% | 0 | \$0.00 | |
| 3140EBE56 | CITIBANK,N.A. | 19 | \$1,195,511.67 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,195,511.67 | 100% | 0 | \$0.00 | |
| 3140EBE64 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$100,980.00 | 9.13% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 10 | \$905,862.82 | 81.91% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$99,035.26 | 8.96% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,105,878.08 | 100% | 0 | \$0.00 | |
| 3140EBE72 | CITIBANK,N.A. | 7 | \$1,656,419.02 | 89.34% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$197,708.31 | 10.66% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,854,127.33 | 100% | 0 | \$0.00 | |
| 3140EBE80 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$153,293.24 | 11.93% | 0 | \$0.00 | NA |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$149,897.81 | 11.67% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 5 | \$821,397.29 | 63.94% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 12.46% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,284,588.34 | 100% | 0 | \$0.00 | |
| 3140EBE98 | | CITIBANK,N.A. | 7 | \$1,747,002.00 | 87.57% | 0 | \$0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$248,000.00 | 12.43% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,995,002.00 | 100% | 0 | \$0.00 | |
| 3140EBFA4 | | ALL WESTERN MORTGAGE, INC. | 1 | \$249,300.19 | 0.8% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$361,527.73 | 1.16% | 0 | \$0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$813,085.22 | 2.62% | 0 | \$0.00 | NA |
| | | BANKERS XPRESS LLC | 1 | \$183,508.03 | 0.59% | 0 | \$0.00 | NA |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$359,504.02 | 1.16% | 0 | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$867,829.44 | 2.8% | 0 | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | \$697,224.21 | 2.25% | 0 | \$0.00 | NA |
| | | CATALYST LENDING INC. | 1 | \$458,245.76 | 1.48% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 47 | \$12,190,453.11 | 39.28% | 0 | \$0.00 | NA |
| | | CTHM, LLC | 1 | \$313,068.08 | 1.01% | 0 | \$0.00 | NA |
| | | ETHOS LENDING, LLC | 1 | \$329,545.35 | 1.06% | 0 | \$0.00 | NA |
| | | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$3,908,720.57 | 12.6% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$374,346.54 | 1.21% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 2 | \$390,714.81 | 1.26% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$188,240.29 | 0.61% | 0 | \$0.00 | NA |
| | | IDEAL HOME LOANS, LLC | 1 | \$239,669.34 | 0.77% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC. | 7 | \$2,655,918.68 | 8.56% | 0 | \$0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$690,069.20 | 2.22% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC. | 7 | \$1,973,283.83 | 6.36% | 0 | \$0.00 | NA |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$211,957.58 | 0.68% | 0 | \$0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$965,051.02 | 3.11% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | OPES ADVISORS INC. | 1 | \$313,077.71 | 1.01% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP. | 1 | \$315,583.87 | 1.02% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$522,486.51 | 1.68% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$458,231.92 | 1.48% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$379,476.46 | 1.22% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$223,691.38 | 0.72% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$398,973.92 | 1.28% | 0 | \$0.00 | NA |
| Total | | 107 | \$31,032,784.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBFB2 | ETHOS LENDING, LLC | 1 | \$309,522.70 | 26.68% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$596,480.20 | 51.42% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$254,107.38 | 21.9% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,160,110.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBFC0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$229,661.16 | 12.71% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 4 | \$1,017,478.29 | 56.33% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 1 | \$327,516.79 | 18.13% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$231,615.20 | 12.83% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,806,271.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBFD8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$270,544.83 | 1.37% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,137,227.36 | 5.75% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 29 | \$12,074,177.56 | 61.08% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. | 1 | \$584,059.05 | 2.95% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$224,296.22 | 1.13% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,422.80 | 0.57% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$353,842.26 | 1.79% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$245,604.32 | 1.24% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$159,742.65 | 0.81% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$152,338.10 | 0.77% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$903,033.80 | 4.57% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$624,037.70 | 3.16% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 1 | \$324,477.25 | 1.64% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$348,474.36 | 1.76% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 4 | \$2,255,106.34 | 11.41% | 0 | \$0.00 | NA |
| Total | | 53 | \$19,769,384.60 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3140EBFE6 | CITIBANK,N.A. | 25 | \$7,867,517.25 | 75.87% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 8 | \$2,502,235.30 | 24.13% | 0 | \$0.00 | NA |
| Total | | 33 | \$10,369,752.55 | 100% | 0 | \$0.00 | |
| 3140EBFF3 | CITIBANK,N.A. | 31 | \$1,946,562.01 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$1,946,562.01 | 100% | 0 | \$0.00 | |
| 3140EBFG1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$105,984.71 | 8.23% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 11 | \$1,075,847.26 | 83.53% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$106,083.85 | 8.24% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,287,915.82 | 100% | 0 | \$0.00 | |
| 3140EBFH9 | CITIBANK,N.A. | 14 | \$1,629,188.51 | 93.18% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$119,188.27 | 6.82% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,748,376.78 | 100% | 0 | \$0.00 | |
| 3140EBFJ5 | CITIBANK,N.A. | 21 | \$2,909,728.53 | 91.79% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$128,044.66 | 4.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$132,226.53 | 4.17% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,169,999.72 | 100% | 0 | \$0.00 | |
| 3140EBFK2 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$165,000.00 | 3.69% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 23 | \$3,673,510.19 | 82.21% | 0 | \$0.00 | NA |
| | CTHM, LLC | 1 | \$162,047.19 | 3.63% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$156,309.06 | 3.5% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$162,303.16 | 3.63% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$149,300.00 | 3.34% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,468,469.60 | 100% | 0 | \$0.00 | |
| 3140EBFL0 | CITIBANK,N.A. | 23 | \$7,010,135.53 | 84.38% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$520,499.81 | 6.27% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$239,500.00 | 2.88% | 0 | \$0.00 | NA |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$239,014.75 | 2.88% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 1 | \$298,717.47 | 3.59% | 0 | \$0.00 | NA |
| Total | | 27 | \$8,307,867.56 | 100% | 0 | \$0.00 | |
| 3140EBFM8 | CITIBANK,N.A. | 7 | \$1,648,979.00 | 88.61% | 0 | \$0.00 | NA |
| | | 1 | \$212,000.00 | 11.39% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| | INTERLINC MORTGAGE SERVICES LLC | | | | | | | |
| Total | | 8 | \$1,860,979.00 | 100% | 0 | \$0.00 | | |
| 3140EBFN6 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 3140EBFP1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$255,157.26 | 3.22% | 0 | \$0.00 | | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$550,000.00 | 6.95% | 0 | \$0.00 | | NA |
| | CITIBANK,N.A. | 18 | \$5,867,163.49 | 74.13% | 0 | \$0.00 | | NA |
| | ETHOS LENDING, LLC | 1 | \$386,948.00 | 4.89% | 0 | \$0.00 | | NA |
| | JMAC LENDING, INC. | 1 | \$179,000.00 | 2.26% | 0 | \$0.00 | | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$408,145.16 | 5.16% | 0 | \$0.00 | | NA |
| | SIRVA MORTGAGE | 1 | \$267,920.00 | 3.39% | 0 | \$0.00 | | NA |
| Total | | 24 | \$7,914,333.91 | 100% | 0 | \$0.00 | | |
| 3140EBFQ9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$194,679.48 | 2.45% | 0 | \$0.00 | | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$308,154.13 | 3.88% | 0 | \$0.00 | | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$402,000.00 | 5.06% | 0 | \$0.00 | | NA |
| | BOND STREET MORTGAGE, LLC | 1 | \$209,237.77 | 2.63% | 0 | \$0.00 | | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$403,535.61 | 5.08% | 0 | \$0.00 | | NA |
| | CITIBANK,N.A. | 18 | \$5,590,700.80 | 70.4% | 0 | \$0.00 | | NA |
| | ETHOS LENDING, LLC | 1 | \$325,486.94 | 4.1% | 0 | \$0.00 | | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$208,909.83 | 2.63% | 0 | \$0.00 | | NA |
| | QUONTIC BANK | 1 | \$298,559.51 | 3.77% | 0 | \$0.00 | | NA |
| Total | | 26 | \$7,941,264.07 | 100% | 0 | \$0.00 | | |
| 3140EBFR7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$504,512.93 | 2.32% | 0 | \$0.00 | | NA |
| | AMERICAN KEN INC. | 1 | \$456,000.00 | 2.09% | 0 | \$0.00 | | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,364,914.52 | 6.27% | 0 | \$0.00 | | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$230,000.00 | 1.06% | 0 | \$0.00 | | NA |
| | CITIBANK,N.A. | 39 | \$14,625,431.53 | 67.19% | 0 | \$0.00 | | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION | 2 | \$323,375.00 | 1.49% | 0 | \$0.00 | | NA |
| | ETHOS LENDING, LLC | 2 | \$581,710.48 | 2.67% | 0 | \$0.00 | | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$539,916.67 | 2.48% | 0 | \$0.00 | | NA |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | GMH MORTGAGE SERVICES LLC | 1 | \$152,759.21 | 0.7% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$618,000.00 | 2.84% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 1 | \$616,000.00 | 2.83% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$342,460.20 | 1.57% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO | 1 | \$240,000.00 | 1.1% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$396,000.00 | 1.82% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$359,433.44 | 1.65% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$416,343.73 | 1.92% | 0 | \$0.00 | NA |
| Total | | 63 | \$21,766,857.71 | 100% | 0 | \$0.00 | |
| 3140EBP21 | COMPASS BANK | 13 | \$1,164,264.43 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,164,264.43 | 100% | 0 | \$0.00 | |
| 3140EBP39 | COMPASS BANK | 12 | \$1,189,727.73 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,189,727.73 | 100% | 0 | \$0.00 | |
| 3140EBP47 | COMPASS BANK | 14 | \$1,074,556.47 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,074,556.47 | 100% | 0 | \$0.00 | |
| 3140EBPS4 | COMPASS BANK | 57 | \$15,323,175.20 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$15,323,175.20 | 100% | 0 | \$0.00 | |
| 3140EBPT2 | COMPASS BANK | 8 | \$2,183,706.84 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,183,706.84 | 100% | 0 | \$0.00 | |
| 3140EBPU9 | COMPASS BANK | 36 | \$11,025,054.12 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$11,025,054.12 | 100% | 0 | \$0.00 | |
| 3140EBPV7 | COMPASS BANK | 6 | \$1,684,126.26 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,684,126.26 | 100% | 0 | \$0.00 | |
| 3140EBPW5 | COMPASS BANK | 26 | \$5,457,275.03 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,457,275.03 | 100% | 0 | \$0.00 | |
| 3140EBPX3 | COMPASS BANK | 6 | \$1,607,822.75 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,607,822.75 | 100% | 0 | \$0.00 | |
| 3140EBPY1 | COMPASS BANK | 8 | \$1,193,875.67 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,193,875.67 | 100% | 0 | \$0.00 | |
| 3140EBPZ8 | COMPASS BANK | 9 | \$1,187,810.96 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,187,810.96 | 100% | 0 | \$0.00 | |
| 3140EBZ20 | LOANDEPOT.COM, LLC | 17 | \$1,133,889.82 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,133,889.82 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3140EBZ38 | LOANDEPOT.COM, LLC | 19 | \$2,629,746.04 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,629,746.04 | 100% | 0 | \$0.00 | |
| 3140EBZ46 | LOANDEPOT.COM, LLC | 23 | \$5,648,292.45 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,648,292.45 | 100% | 0 | \$0.00 | |
| 3140EBZ53 | LOANDEPOT.COM, LLC | 18 | \$4,758,456.60 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,758,456.60 | 100% | 0 | \$0.00 | |
| 3140EBZ61 | LOANDEPOT.COM, LLC | 10 | \$1,002,876.37 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,002,876.37 | 100% | 0 | \$0.00 | |
| 3140EBZ79 | LOANDEPOT.COM, LLC | 27 | \$2,546,563.24 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,546,563.24 | 100% | 0 | \$0.00 | |
| 3140EBZ87 | LOANDEPOT.COM, LLC | 12 | \$1,417,031.57 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,417,031.57 | 100% | 0 | \$0.00 | |
| 3140EBZ95 | LOANDEPOT.COM, LLC | 18 | \$1,763,479.62 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,763,479.62 | 100% | 0 | \$0.00 | |
| 3140EBZZ7 | LOANDEPOT.COM, LLC | 23 | \$6,516,859.90 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,516,859.90 | 100% | 0 | \$0.00 | |
| 3140ECR27 | BARTON CREEK LENDING GROUP LLC | 1 | \$397,600.00 | 3.36% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$417,000.00 | 3.52% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$407,063.64 | 3.43% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 29 | \$9,021,123.63 | 76.12% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$354,500.00 | 2.99% | 0 | \$0.00 | NA |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$228,000.00 | 1.92% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$265,905.00 | 2.24% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$366,634.63 | 3.09% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$392,769.33 | 3.33% | 0 | \$0.00 | NA |
| Total | | 37 | \$11,850,596.23 | 100% | 0 | \$0.00 | |
| 3140ECR35 | COLE TAYLOR BANK | 19 | \$1,306,449.40 | 74.94% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$208,182.90 | 11.94% | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 4.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | | | | | | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$69,901.38 | 4.01% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC | 1 | \$78,886.17 | 4.52% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,743,419.85 | 100% | 0 | \$0.00 | |
| 3140ECR43 | COLE TAYLOR BANK | 15 | \$1,514,894.95 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,514,894.95 | 100% | 0 | \$0.00 | |
| 3140ECR50 | COLE TAYLOR BANK | 8 | \$963,298.31 | 73.09% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$234,672.63 | 17.81% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$120,000.00 | 9.1% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,317,970.94 | 100% | 0 | \$0.00 | |
| 3140ECR68 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$155,500.00 | 9.65% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 8 | \$1,285,526.11 | 79.76% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$170,759.06 | 10.59% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,611,785.17 | 100% | 0 | \$0.00 | |
| 3140ECR76 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$149,788.66 | 5.97% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$125,822.36 | 5.02% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 9 | \$1,246,077.16 | 49.68% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$146,788.20 | 5.85% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$137,796.70 | 5.49% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$125,822.47 | 5.02% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$139,238.50 | 5.55% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$150,000.00 | 5.98% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$140,000.00 | 5.58% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CORPORATION | 1 | \$146,791.47 | 5.86% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,508,125.52 | 100% | 0 | \$0.00 | |
| 3140ECR84 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$267,630.77 | 0.9% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$309,962.65 | 1.05% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$410,000.00 | 1.39% | 0 | \$0.00 | NA |
| | | 1 | \$206,400.00 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | AMERICAN MORTGAGE ADVISERS, INC | | | | | | |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$203,968.60 | 0.69% | 0 | \$0.00 | NA |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$763,760.21 | 2.58% | 0 | \$0.00 | NA |
| | BANCOHIO FINANCIAL LLC | 1 | \$239,669.34 | 0.81% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$251,100.00 | 0.85% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 76 | \$21,932,424.80 | 74.15% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$603,750.00 | 2.04% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. DBA MAXREAL | 3 | \$1,002,609.29 | 3.39% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$452,000.00 | 1.53% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$351,515.04 | 1.19% | 0 | \$0.00 | NA |
| | LEGACY LENDING SERVICES INC | 1 | \$217,306.89 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$407,726.66 | 1.38% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$211,401.55 | 0.71% | 0 | \$0.00 | NA |
| | PREMIUM FUNDING GROUP | 1 | \$342,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC. | 2 | \$573,368.51 | 1.94% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$366,283.18 | 1.24% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$271,000.00 | 0.92% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 101 | \$29,579,877.49 | 100% | 0 | \$0.00 | |
| 3140ECR92 | COLE TAYLOR BANK | 30 | \$9,197,379.73 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$9,197,379.73 | 100% | 0 | \$0.00 | |
| 3140ECSA8 | COLE TAYLOR BANK | 10 | \$1,613,266.80 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,613,266.80 | 100% | 0 | \$0.00 | |
| 3140ECSB6 | COLE TAYLOR BANK | 22 | \$6,415,446.06 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,415,446.06 | 100% | 0 | \$0.00 | |
| 3140ECSC4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$107,851.20 | 5.04% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$206,923.70 | 9.66% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 14 | \$1,343,996.68 | 62.75% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$279,639.58 | 13.06% | 0 | \$0.00 | NA |
| | | 1 | \$94,159.00 | 4.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | | | | | | |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$109,102.84 | 5.09% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,141,673.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140ECSD2 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$137,290.00 | 11.35% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 8 | \$1,072,576.98 | 88.65% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,209,866.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140ECSE0 | | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$474,524.07 | 2.48% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 47 | \$13,586,189.78 | 71.12% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$139,377.00 | 0.73% | 0 | \$0.00 | NA |
| | | GET A RATE LLC | 1 | \$292,423.11 | 1.53% | 0 | \$0.00 | NA |
| | | GOOGAIN, INC. DBA MAXREAL | 1 | \$360,000.00 | 1.88% | 0 | \$0.00 | NA |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$276,000.00 | 1.44% | 0 | \$0.00 | NA |
| | | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$369,900.00 | 1.94% | 0 | \$0.00 | NA |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$110,506.05 | 0.58% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | \$763,531.08 | 4% | 0 | \$0.00 | NA |
| | | PRIME HOME LOANS, INC. | 1 | \$202,400.00 | 1.06% | 0 | \$0.00 | NA |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$317,580.44 | 1.66% | 0 | \$0.00 | NA |
| | | SMI LENDING, INC. | 1 | \$414,827.12 | 2.17% | 0 | \$0.00 | NA |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$415,125.77 | 2.17% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$290,700.59 | 1.52% | 0 | \$0.00 | NA |
| | | VANKEEF FINANCIAL LLC | 1 | \$387,732.44 | 2.03% | 0 | \$0.00 | NA |
| | | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$547,528.00 | 2.87% | 0 | \$0.00 | NA |
| Total | | | 65 | \$19,104,345.45 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140ECSF7 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$415,216.88 | 11.23% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 10 | \$2,481,927.86 | 67.15% | 0 | \$0.00 | NA |
| | | K & B CAPITAL CORP | 1 | \$298,717.47 | 8.08% | 0 | \$0.00 | NA |
| | | THE NEWFINITY GROUP INC. | 1 | \$330,594.92 | 8.94% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$169,522.17 | 4.6% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,695,979.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3140ECSG5 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$139,593.67 | 7.32% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 12 | \$1,184,657.62 | 62.14% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP | 1 | \$147,977.44 | 7.76% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$118,000.00 | 6.19% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$73,169.87 | 3.84% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$110,600.00 | 5.8% | 0 | \$0.00 | NA |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$132,500.00 | 6.95% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,906,498.60 | 100% | 0 | \$0.00 | |
| 3140ECSH3 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$329,026.13 | 1.41% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK | 1 | \$302,500.00 | 1.3% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNITY BANK | 1 | \$211,600.00 | 0.91% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,140,750.00 | 4.9% | 0 | \$0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$356,800.00 | 1.53% | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$548,000.00 | 2.35% | 0 | \$0.00 | NA |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$211,400.00 | 0.91% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 54 | \$17,006,201.28 | 73.06% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$316,800.00 | 1.36% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$276,900.00 | 1.19% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC. | 2 | \$530,700.00 | 2.28% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$308,000.00 | 1.32% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$254,492.00 | 1.09% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC. | 1 | \$405,600.00 | 1.74% | 0 | \$0.00 | NA |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$365,000.00 | 1.57% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$390,000.00 | 1.69% | 0 | \$0.00 | NA |
| Total | | 75 | \$23,276,769.41 | 100% | 0 | \$0.00 | |
| 3140EU6F1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$389,372.70 | 2.49% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$366,025.31 | 2.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$374,422.62 | 2.4% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$361,705.43 | 2.32% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$294,535.74 | 1.89% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$224,638.09 | 1.44% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$2,046,171.50 | 13.1% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$280,000.00 | 1.79% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$381,372.09 | 2.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 41 | \$10,034,417.50 | 64.24% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$450,417.83 | 2.88% | 0 | \$0.00 | NA |
| Total | | 57 | \$15,620,078.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6J3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$129,790.90 | 0.43% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,174.29 | 0.67% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$403,291.75 | 1.34% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$119,629.92 | 0.4% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$199,664.08 | 0.66% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$244,506.09 | 0.81% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,449.17 | 1.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$285,193.29 | 0.95% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,351.32 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$123,800.55 | 0.41% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$211,666.36 | 0.7% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI | 1 | \$293,096.17 | 0.97% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$337,806.75 | 1.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$338,408.78 | 1.12% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$199,312.72 | 0.66% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$379,375.39 | 1.26% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$587,216.15 | 1.95% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$186,692.61 | 0.62% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$259,144.09 | 0.86% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$304,487.72 | 1.01% | 0 | \$0.00 | NA |
| | ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK | 1 | \$149,753.44 | 0.5% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$415,627.25 | 1.38% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$379,375.38 | 1.26% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,938.85 | 0.61% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$346,903.04 | 1.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$182,705.65 | 0.61% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 83 | \$21,795,965.54 | 72.35% | 0 | \$0.00 | NA |
| Total | | 114 | \$30,129,985.54 | 100% | 0 | \$0.00 | |
| 3140EU6K0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$280,068.12 | 1.12% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$241,602.22 | 0.97% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$206,367.53 | 0.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CAMDEN NATIONAL BANK | 1 | \$126,800.12 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$204,655.68 | 0.82% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$207,653.76 | 0.83% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$332,924.03 | 1.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$114,815.03 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$196,271.79 | 0.78% | 0 | \$0.00 | NA |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$316,526.68 | 1.27% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$397,645.30 | 1.59% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$381,884.76 | 1.53% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$244,669.54 | 0.98% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$304,700.00 | 1.22% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$152,706.47 | 0.61% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,038.98 | 1.85% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$395,000.00 | 1.58% | 0 | \$0.00 | NA |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$290,317.57 | 1.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$259,544.20 | 1.04% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$363,572.08 | 1.45% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$221,608.14 | 0.89% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$192,689.56 | 0.77% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$270,767.15 | 1.08% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$306,516.84 | 1.23% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$174,578.29 | 0.7% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$407,938.02 | 1.63% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$314,515.00 | 1.26% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$198,423.31 | 0.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$389,372.69 | 1.56% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$411,750.00 | 1.65% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$415,068.03 | 1.66% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$271,104.60 | 1.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 51 | \$14,734,527.77 | 58.9% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$279,261.56 | 1.1% | 0 | \$0.00 | NA |
| Total | | 87 | \$25,015,586.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6L8 | SIRVA MORTGAGE, INC | 2 | \$700,155.00 | 1.11% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 5 | \$1,628,474.47 | 2.58% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 215 | \$60,845,572.56 | 96.31% | 0 | \$0.00 | NA |
| Total | | 222 | \$63,174,202.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6M6 | ACOPIA, LLC A CORPORATION | 2 | \$460,321.05 | 2.99% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$211,745.27 | 1.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$235,722.93 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$355,572.25 | 2.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$701,315.39 | 4.55% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$238,719.41 | 1.55% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$322,715.00 | 2.09% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,869.34 | 1.78% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$279,590.56 | 1.81% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A CORPORATION | 1 | \$275,500.00 | 1.79% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,699.44 | 1.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$333,696.75 | 2.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FEMBI MORTGAGE A CORPORATION | 2 | \$534,000.00 | 3.46% | 0 | \$0.00 | NA |
| FOUNDERS MORTGAGE INC | 2 | \$603,875.42 | 3.92% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$239,711.63 | 1.55% | 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$204,054.52 | 1.32% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$241,709.22 | 1.57% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$281,269.38 | 1.82% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$416,498.95 | 2.7% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$457,449.69 | 2.97% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$270,624.44 | 1.76% | 0 | \$0.00 | NA |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$259,563.40 | 1.68% | 0 | \$0.00 | NA |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$397,033.31 | 2.58% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$249,699.62 | 1.62% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$230,728.80 | 1.5% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$254,076.96 | 1.65% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,936.62 | 1.42% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$207,750.07 | 1.35% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$389,222.76 | 2.52% | 0 | \$0.00 | NA |
| REPUBLIC BANK AND TRUST | 1 | \$256,000.00 | 1.66% | 0 | \$0.00 | NA |
| RESMAC, INC A CORPORATION | 1 | \$228,000.00 | 1.48% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 1 | \$295,644.34 | 1.92% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$289,889.27 | 1.88% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$313,223.20 | 2.03% | 0 | \$0.00 | NA |
| | 1 | \$426,986.34 | 2.77% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$221,200.00 | 1.43% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 8 | \$3,104,604.00 | 20.14% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$224,000.00 | 1.45% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$416,498.95 | 2.7% | 0 | \$0.00 | NA |
| Total | | 51 | \$15,417,718.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6N4 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$398,437.81 | 0.17% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$202,900.00 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,965,848.72 | 0.84% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$210,309.84 | 0.09% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$711,106.63 | 0.31% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$824,475.19 | 0.35% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC. A CALIFONRIA CORPORATION | 1 | \$258,143.86 | 0.11% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$387,465.43 | 0.17% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$247,649.56 | 0.11% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$986,882.15 | 0.42% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$307,566.03 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$254,840.42 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$690,263.89 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,119,657.23 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$811,229.75 | 0.35% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$211,451.64 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$262,629.43 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$255,639.30 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$390,948.38 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$317,561.88 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$398,437.81 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$3,043,155.86 | 1.31% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$991,179.48 | 0.43% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION AN NEVADA CORPORATIO | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$207,713.43 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$416,412.44 | 0.18% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$710,519.75 | 0.3% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC. | 1 | \$444,000.00 | 0.19% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,058,608.00 | 0.45% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$295,991.64 | 0.13% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$289,243.95 | 0.12% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,661.08 | 0.11% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP | 1 | \$284,598.43 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LLC | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$692,634.15 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$307,375.93 | 0.13% | 0 | \$0.00 | NA |
| | BANK'34 A FEDERAL BANK | 1 | \$267,080.15 | 0.11% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$923,950.84 | 0.4% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$362,995.23 | 0.16% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$370,988.17 | 0.16% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$324,450.00 | 0.14% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$287,203.76 | 0.12% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$271,616.75 | 0.12% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$643,878.24 | 0.28% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$200,680.52 | 0.09% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC. | 2 | \$910,482.92 | 0.39% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$216,387.44 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 2 | \$719,008.58 | 0.31% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$251,644.93 | 0.11% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$683,533.04 | 0.29% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$209,005.10 | 0.09% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,284.95 | 0.1% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$853,807.42 | 0.37% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$631,110.22 | 0.27% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, | 1 | \$264,318.36 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$351,004.74 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$270,368.51 | 0.12% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$291,600.00 | 0.13% | 0 | \$0.00 NA |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$329,545.35 | 0.14% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$440,564.88 | 0.19% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$605,146.14 | 0.26% | 0 | \$0.00 NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$294,593.57 | 0.13% | 0 | \$0.00 NA |
| | DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$396,600.00 | 0.17% | 0 | \$0.00 NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$224,690.02 | 0.1% | 0 | \$0.00 NA |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$296,940.33 | 0.13% | 0 | \$0.00 NA |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,659.70 | 0.11% | 0 | \$0.00 NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$521,342.45 | 0.22% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$334,571.92 | 0.14% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,809,636.11 | 1.21% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$298,823.35 | 0.13% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$268,542.08 | 0.12% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$323,548.62 | 0.14% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$366,982.19 | 0.16% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$594,180.25 | 0.25% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$236,673.48 | 0.1% | 0 | \$0.00 NA |
| | | 5 | \$1,480,756.05 | 0.64% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$715,962.23 | 0.31% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$780,767.73 | 0.34% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$318,310.84 | 0.14% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$315,554.76 | 0.14% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$254,648.68 | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$369,478.67 | 0.16% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC DBA AMERICAN FIDELITY MORTGAGE A LI | 1 | \$286,021.43 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$503,194.99 | 0.22% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$264,383.25 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,425.48 | 0.18% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$208,712.06 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$255,639.30 | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$247,650.57 | 0.11% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$1,010,093.80 | 0.43% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$511,294.60 | 0.22% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,295.50 | 0.21% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$202,088.60 | 0.09% | 0 | \$0.00 | NA |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$524,640.13 | 0.23% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 1 | \$375,470.22 | 0.16% | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$332,041.90 | 0.14% | 0 | \$0.00 NA |
| | GENEQUITY MORTGAGE, INC. | 2 | \$691,820.00 | 0.3% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,968.59 | 0.09% | 0 | \$0.00 NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$312,973.22 | 0.13% | 0 | \$0.00 NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$237,276.64 | 0.1% | 0 | \$0.00 NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$312,634.63 | 0.13% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,793.71 | 0.1% | 0 | \$0.00 NA |
| | GOLDWATER BANK N.A. A NATIONAL ASSOCIATION | 1 | \$416,412.44 | 0.18% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$274,163.15 | 0.12% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$604,147.56 | 0.26% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$514,282.81 | 0.22% | 0 | \$0.00 NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$229,683.12 | 0.1% | 0 | \$0.00 NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORTION | 1 | \$253,150.74 | 0.11% | 0 | \$0.00 NA |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$273,123.19 | 0.12% | 0 | \$0.00 NA |
| | HOME FUNDING CORP. | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$622,643.95 | 0.27% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,109,413.14 | 0.48% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$728,367.90 | 0.31% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$575,103.53 | 0.25% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY, A LIMITE | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$411,996.00 | 0.18% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$333,928.83 | 0.14% | 0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$309,563.21 | 0.13% | 0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION | 1 | \$258,300.00 | 0.11% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 2 | \$554,839.53 | 0.24% | 0 | \$0.00 | NA |
| INTEGREITY MORTGAGE CORPORATION OF TEXAS | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$240,018.86 | 0.1% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$249,647.75 | 0.11% | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$579,981.65 | 0.25% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$255,189.93 | 0.11% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$453,859.61 | 0.19% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC. | 2 | \$573,444.05 | 0.25% | 0 | \$0.00 | NA |
| JMAC LENDING, INC. | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,404,720.47 | 1.46% | 0 | \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA |
| LEADER BANK, NA A CORPORATION | 1 | \$247,400.92 | 0.11% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$542,800.00 | 0.23% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$230,050.40 | 0.1% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$271,597.35 | 0.12% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$414,950.00 | 0.18% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$336,785.36 | 0.14% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$406,626.26 | 0.17% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$697,008.36 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$204,211.85 | 0.09% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$301,600.00 | 0.13% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$486,828.35 | 0.21% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$566,022.69 | 0.24% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$293,145.57 | 0.13% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$384,457.54 | 0.16% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$241,167.28 | 0.1% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$202,713.97 | 0.09% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$231,705.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$212,300.44 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$981,539.06 | 0.42% | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$351,015.73 | 0.15% | 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$412,431.00 | 0.18% | 0 | \$0.00 | NA |
| MONARCH BANK | 4 | \$946,921.04 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$272,650.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$209,704.12 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$906,190.76 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION | 1 | \$311,560.39 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$224,690.02 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS HOME LOANS A MISS | 1 | \$292,596.33 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$314,056.87 | 0.13% | 0 | \$0.00 | NA |
| NETWORK MORTGAGE SERVICES, INC. | 1 | \$305,910.00 | 0.13% | 0 | \$0.00 | NA |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NJ LENDERS CORP | 1 | \$532,764.98 | 0.23% | 0 | \$0.00 | NA |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$413,429.62 | 0.18% | 0 | \$0.00 | NA |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$330,463.73 | 0.14% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$469,394.41 | 0.2% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORPORAT | 1 | \$251,395.28 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$505,675.54 | 0.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$478,133.21 | 0.21% | 0 | \$0.00 | NA |
| | NTFN INC. | 1 | \$321,543.87 | 0.14% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONNWISE LENDING | 1 | \$254,140.00 | 0.11% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,027,434.97 | 0.44% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 4 | \$1,394,999.79 | 0.6% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK, BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,606.89 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,786.41 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$580,750.00 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$242,665.21 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$246,659.70 | 0.11% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$320,857.33 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$416,425.49 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | | | | | | |
| | PERL MORTGAGE INC. | 1 | \$413,915.97 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$283,100.55 | 0.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$366,225.00 | 0.16% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$254,141.41 | 0.11% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$545,732.92 | 0.23% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$339,531.57 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$492,015.77 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,931,941.70 | 0.83% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,412.44 | 0.18% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$345,540.28 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$348,475.30 | 0.15% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 3 | \$1,213,803.64 | 0.52% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$211,707.92 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$467,002.75 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$767,202.07 | 0.33% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPOATION | 1 | \$437,396.55 | 0.19% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$262,038.48 | 0.11% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 2 | \$638,607.82 | 0.27% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$304,520.33 | 0.13% | 0 | \$0.00 | NA |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$438,145.52 | 0.19% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$399,436.40 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$224,682.97 | 0.1% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$322,080.65 | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$620,144.43 | 0.27% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$294,103.30 | 0.13% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$551,239.49 | 0.24% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.15% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$471,194.20 | 0.2% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$336,785.36 | 0.14% | 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$577,640.08 | 0.25% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 3 | \$1,267,210.70 | 0.54% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 0.13% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$719,404.04 | 0.31% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$407,937.20 | 0.18% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$355,748.04 | 0.15% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$598,285.44 | 0.26% | 0 | \$0.00 | NA |
| STC CAPITAL BANK A CORPORATION | 1 | \$307,575.66 | 0.13% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 1 | \$379,476.46 | 0.16% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$566,218.83 | 0.24% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 12 | \$3,817,831.71 | 1.64% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$236,373.89 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$227,598.87 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$626,600.00 | 0.27% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,395.28 | 0.11% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$623,734.32 | 0.27% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$266,232.35 | 0.11% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 4 | \$1,288,044.43 | 0.55% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$386,227.00 | 0.17% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$391,126.39 | 0.17% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$260,881.90 | 0.11% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE | 1 | \$263,254.76 | 0.11% | 0 | \$0.00 | NA |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$223,600.00 | 0.1% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$416,075.97 | 0.18% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$538,706.17 | 0.23% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. , A CORPORATION | 1 | \$397,362.00 | 0.17% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$738,106.69 | 0.32% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$210,502.99 | 0.09% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$371,475.85 | 0.16% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$349,956.22 | 0.15% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE | 2 | \$729,493.57 | 0.31% | 0 | \$0.00 | NA |

| | FUNDING | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | TRIDENT MORTGAGE CO., LP | 2 | \$551,229.49 | 0.24% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$279,930.01 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$289,600.45 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$416,425.49 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$504,114.73 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$201,116.23 | 0.09% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$244,900.00 | 0.11% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP. A CORPORATION | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$303,446.84 | 0.13% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$216,501.30 | 0.09% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,147,242.52 | 0.49% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$930,780.95 | 0.4% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,435.13 | 0.18% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$249,647.76 | 0.11% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 2 | \$644,104.23 | 0.28% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$279,855.12 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$830,378.35 | 0.36% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,101.78 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 305 | \$93,463,567.92 | 40.11% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$519,283.57 | 0.22% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$404,177.71 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$415,848.93 | 0.18% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$813,502.15 | 0.24% | 0 | \$0.00 | NA |
| Total | | 750 | \$233,033,016.84 | 100% | 0 | \$0.00 | |
| 3140EU6P9 | | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$270,850.90 | 0.27% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 3 | \$936,747.64 | 0.95% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$245,283.85 | 0.25% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$231,708.11 | 0.24% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$413,528.06 | 0.42% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$224,710.38 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$311,607.46 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$678,201.64 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$609,232.53 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,534.51 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$963,779.58 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$535,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$527,828.27 | 0.54% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$311,607.46 | 0.32% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,501,310.26 | 1.52% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$300,500.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$226,263.77 | 0.23% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$288,564.08 | 0.29% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE, INC. CORPORATION | 1 | \$339,108.86 | 0.34% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,040.43 | 0.31% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$241,385.75 | 0.24% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$362,532.73 | 0.37% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC. | 1 | \$278,648.97 | 0.28% | 0 | \$0.00 | NA |
| CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$201,989.43 | 0.2% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$391,495.40 | 0.4% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$755,401.13 | 0.77% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$243,685.92 | 0.25% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$938,549.64 | 0.95% | 0 | \$0.00 | NA |
| CUSTOMERS BANK A CORPORATION | 1 | \$314,603.68 | 0.32% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$497,896.00 | 0.51% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$246,437.36 | 0.25% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$327,587.33 | 0.33% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,096.45 | 0.32% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$865,709.45 | 0.88% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$284,633.14 | 0.29% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$529,647.35 | 0.54% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$661,474.23 | 0.67% | 0 | \$0.00 | NA |
| FC LENDING, LTD | 1 | \$377,420.55 | 0.38% | 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$395,073.79 | 0.4% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION | 2 | \$563,350.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FEMBI MORTGAGE, A CORPORATION | 1 | \$332,062.14 | 0.34% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$286,259.70 | 0.29% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$583,265.25 | 0.59% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$464,914.33 | 0.47% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$282,643.95 | 0.29% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$261,270.87 | 0.27% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMP | 1 | \$284,624.70 | 0.29% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$202,125.38 | 0.21% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,038.30 | 0.21% | 0 | \$0.00 | NA |
| GOLD WATER BANK N.A . A NATIONAL ASSOCIATION | 1 | \$339,641.51 | 0.34% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 2 | \$593,680.80 | 0.6% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$227,706.51 | 0.23% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$385,902.61 | 0.39% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$559,295.43 | 0.57% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$447,436.35 | 0.45% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$212,961.70 | 0.22% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$299,622.56 | 0.3% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|----|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$206,166.13 | 0.21% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$251,682.95 | 0.26% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$243,693.01 | 0.25% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$400,597.35 | 0.41% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$201,741.21 | 0.2% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$624,713.04 | 0.63% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,683.96 | 0.24% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,708.11 | 0.24% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$240,989.39 | 0.24% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$791,072.05 | 0.8% | 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$269,652.44 | 0.27% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$233,691.86 | 0.24% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$337,974.25 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$363,392.23 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$341,525.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE 2000, INC | 1 | \$524,339.47 | 0.53% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,613.83 | 0.3% | 0 | \$0.00 | NA |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$569,266.28 | 0.58% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$830,833.86 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NTFN INC. | 1 | \$332,581.03 | 0.34% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$347,999.61 | 0.35% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$669,396.55 | 0.68% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$301,111.90 | 0.31% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFFORNIA CORPO | 1 | \$446,250.00 | 0.45% | 0 | \$0.00 | NA |
| | ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$286,622.06 | 0.29% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$203,737.41 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$915,218.38 | 0.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | \$247,680.76 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$331,582.30 | 0.34% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$1,053,333.93 | 1.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.L, A CALIFORNIA CO | 1 | \$429,446.49 | 0.44% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$231,218.28 | 0.23% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$906,837.35 | 0.92% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$296,018.46 | 0.3% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 2 | \$729,070.50 | 0.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,280,623.26 | 1.3% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,754,538.36 | 1.78% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$270,101.49 | 0.27% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 1 | \$383,505.70 | 0.39% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$344,565.94 | 0.35% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$286,838.66 | 0.29% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$315,875.00 | 0.32% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$223,435.23 | 0.23% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$343,000.00 | 0.35% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$339,552.27 | 0.34% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$414,791.09 | 0.42% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.42% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$495,677.37 | 0.5% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$250,077.67 | 0.25% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$336,376.25 | 0.34% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 1 | \$266,282.00 | 0.27% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$231,900.29 | 0.24% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 12 | \$4,142,346.23 | 4.2% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,685.46 | 0.25% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC. | 1 | \$415,948.63 | 0.42% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$474,352.45 | 0.48% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$535,225.76 | 0.54% | 0 | \$0.00 | NA |
| | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 2 | \$484,000.00 | 0.49% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$919,666.18 | 0.93% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$268,111.46 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$764,786.57 | 0.78% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$256,469.44 | 0.26% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$250,876.65 | 0.25% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$239,611.17 | 0.24% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,713.14 | 0.23% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$715,231.57 | 0.73% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$307,971.55 | 0.31% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 3 | \$927,823.20 | 0.94% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$271,742.75 | 0.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$516,682.95 | 0.52% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$890,447.13 | 0.9% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,687.98 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,196.00 | 0.26% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 99 | \$28,316,723.37 | 28.73% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$403,750.00 | 0.41% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$239,111.00 | 0.24% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$808,145.76 | 0.84% | 0 | \$0.00 | NA |
| Total | | 323 | \$98,574,034.69 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3140EU6Q7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$177,426.48 | 0.67% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$189,600.00 | 0.72% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$192,757.18 | 0.73% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$183,524.06 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$187,258.65 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$180,093.16 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$197,600.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$180,567.27 | 0.69% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,758.00 | 0.71% | 0 | \$0.00 | NA |
| | ANGLIA FINANCIAL, LLC | 1 | \$191,658.56 | 0.73% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$179,773.53 | 0.68% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$358,947.36 | 1.36% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,267.65 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$176,777.30 | 0.67% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,768.30 | 0.68% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,508.67 | 0.76% | 0 | \$0.00 | NA |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$184,562.12 | 0.7% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$192,557.43 | 0.73% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$191,009.37 | 0.73% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$179,768.30 | 0.68% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$178,270.22 | 0.68% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$183,750.00 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORAT | | | | | | |
| | F + B ACQUISITION GROUP, LLC | 2 | \$367,026.94 | 1.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,990.15 | 0.74% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$189,375.00 | 0.72% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$175,778.57 | 0.67% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$186,759.29 | 0.71% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$199,248.99 | 0.76% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$176,572.42 | 0.67% | 0 | \$0.00 | NA |
| | GLACIER BANK A CORPORATION | 1 | \$199,742.55 | 0.76% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N.A. | 1 | \$182,750.00 | 0.69% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$199,750.00 | 0.76% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$199,498.68 | 0.76% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 0.68% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$175,773.44 | 0.67% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.76% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$197,899.78 | 0.75% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$187,258.65 | 0.71% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$193,001.23 | 0.73% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$193,056.81 | 0.73% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$199,748.38 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$367,100.00 | 1.4% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$196,752.14 | 0.75% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$181,765.73 | 0.69% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$198,209.30 | 0.75% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$178,802.37 | 0.68% | 0 | \$0.00 | NA |
| | | 1 | \$189,660.55 | 0.72% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$195,753.40 | 0.74% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$187,763.47 | 0.71% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO | 1 | \$185,011.54 | 0.7% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$199,243.20 | 0.76% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$176,772.16 | 0.67% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,152.90 | 0.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$562,031.27 | 2.14% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$193,336.45 | 0.73% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$189,760.95 | 0.72% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,513.47 | 0.7% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,974.54 | 0.68% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LLIABILITY COMPANY | 1 | \$179,768.30 | 0.68% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$193,268.00 | 0.73% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 3 | \$573,261.55 | 2.18% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$194,250.00 | 0.74% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$198,750.00 | 0.76% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$187,473.93 | 0.71% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$188,180.00 | 0.72% | 0 | \$0.00 | NA |
| | | 1 | \$182,170.52 | 0.69% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | | | | | | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$179,773.53 | 0.68% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$186,867.67 | 0.71% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$182,764.43 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$187,264.10 | 0.71% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$191,672.95 | 0.73% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$186,964.48 | 0.71% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$179,773.53 | 0.68% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION CORPORATION | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 51 | \$9,596,732.10 | 36.48% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$199,742.55 | 0.76% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$178,270.23 | 0.68% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$177,870.74 | 0.68% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$382,268.45 | 1.49% | 0 | \$0.00 | NA |
| Total | | 140 | \$26,306,885.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6R5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$196,544.84 | 6.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$180,000.00 | 5.63% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,161.62 | 6.2% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$184,000.00 | 5.76% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$196,000.00 | 6.13% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,767.54 | 6.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$188,800.00 | 5.91% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,776.33 | 6.09% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$186,181.16 | 5.83% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,273.51 | 5.89% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 7 | \$1,285,433.31 | 40.22% | 0 | \$0.00 | NA |

| Total | | | 17 | \$3,195,938.31 | 100% | 0 | \$0.00 | |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|--|
| 3140EU6S3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$191,683.50 | 0.17% | 0 | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$384,614.37 | 0.34% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC A CORPORATION | 1 | \$187,148.30 | 0.17% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$381,074.26 | 0.34% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$179,752.01 | 0.16% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$364,752.01 | 0.32% | 0 | \$0.00 | NA | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$396,628.20 | 0.35% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. | 2 | \$356,000.00 | 0.32% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$359,747.91 | 0.32% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | \$183,746.50 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$186,143.19 | 0.17% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$578,190.98 | 0.51% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$370,276.90 | 0.33% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,315,693.17 | 1.17% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$183,600.00 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$362,752.02 | 0.32% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$393,922.71 | 0.35% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$399,153.63 | 0.36% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$361,889.39 | 0.32% | 0 | \$0.00 | NA | |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$559,181.65 | 0.5% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$180,168.68 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$177,255.46 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$366,266.18 | 0.33% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$545,803.00 | 0.49% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$198,925.56 | 0.18% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$395,721.02 | 0.35% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$181,905.33 | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$356,452.67 | 0.32% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$179,746.38 | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$175,949.25 | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$196,443.89 | 0.17% | 0 | \$0.00 | NA |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$181,200.02 | 0.16% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 2 | \$375,470.22 | 0.33% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,949.14 | 0.16% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,430.24 | 0.17% | 0 | \$0.00 | NA |
| | 1 | \$195,200.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.18% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$761,701.82 | 0.68% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,210.99 | 0.18% | 0 | \$0.00 NA |
| | CAMDEN NATIONAL BANK | 1 | \$195,300.00 | 0.17% | 0 | \$0.00 NA |
| | CAPSTAR LENDING LLC | 3 | \$543,858.28 | 0.48% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$195,530.23 | 0.17% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,237.54 | 0.17% | 0 | \$0.00 NA |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,723.84 | 0.17% | 0 | \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$573,224.45 | 0.51% | 0 | \$0.00 NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$199,644.56 | 0.18% | 0 | \$0.00 NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$190,562.10 | 0.17% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$177,050.19 | 0.16% | 0 | \$0.00 NA |
| | CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO | 1 | \$189,738.23 | 0.17% | 0 | \$0.00 NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$195,474.19 | 0.17% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,532,434.25 | 1.36% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$377,893.78 | 0.34% | 0 | \$0.00 NA |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$380,962.47 | 0.34% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$180,245.67 | 0.16% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$182,103.05 | 0.16% | 0 | \$0.00 NA |
| | | 1 | \$188,933.41 | 0.17% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | DW BROWN MORTGAGE GROUP DBA MORTGAGE MAKERS | | | | | | |
| | ENVISION CAPITAL INC A MINNESOTA CORPORATION | 1 | \$199,718.20 | 0.18% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$371,076.42 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$750,219.76 | 0.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$186,200.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$195,075.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$936,691.96 | 0.83% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$399,224.45 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$182,143.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$190,138.69 | 0.17% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$183,746.49 | 0.16% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$395,354.54 | 0.35% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORPORATION | 3 | \$572,922.09 | 0.51% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$194,475.59 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$191,655.59 | 0.17% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$364,240.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$360,496.85 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$352,849.20 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,752.02 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$198,826.36 | 0.18% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$191,717.49 | 0.17% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$183,740.74 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$189,021.29 | 0.17% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC DBA, NATIONSCHOICE MORTGAGE, AN | 1 | \$196,400.00 | 0.17% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$178,148.63 | 0.16% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA |
| FOUNDATION ONE BANK A NEBRASKA BANKERS CORPORATION | 1 | \$182,623.04 | 0.16% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$369,973.91 | 0.33% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$196,311.15 | 0.17% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$184,800.00 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$362,244.57 | 0.32% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$176,156.97 | 0.16% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$175,757.52 | 0.16% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$187,735.11 | 0.17% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST, N.A. | 1 | \$183,746.50 | 0.16% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$378,565.86 | 0.34% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY | 1 | \$199,812.00 | 0.18% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$191,963.14 | 0.17% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$185,864.75 | 0.17% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$187,740.98 | 0.17% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$552,478.86 | 0.49% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY OF AMERICA INC | 1 | \$185,376.44 | 0.16% | 0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$189,732.29 | 0.17% | 0 | \$0.00 | NA |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$186,237.22 | 0.17% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 2 | \$399,724.45 | 0.36% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$194,469.40 | 0.17% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,892.15 | 0.17% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, , A LIMITED LIABILITY COMP | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$372,729.66 | 0.33% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$372,735.75 | 0.33% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$199,718.20 | 0.18% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$173,515.61 | 0.15% | 0 | \$0.00 | NA |
| JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM, A CALIFORNIA CO | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$542,920.76 | 0.48% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.17% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,735.48 | 0.17% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$547,239.23 | 0.49% | 0 | \$0.00 | NA |
| | 1 | \$191,729.47 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | LEGACYTEXAS BANK, A CORPORATION | | | | | | |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,040.32 | 0.16% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$570,845.81 | 0.51% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$355,953.43 | 0.32% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$194,725.24 | 0.17% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 1 | \$179,656.18 | 0.16% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,732.30 | 0.17% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$373,223.39 | 0.33% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$194,725.24 | 0.17% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$176,251.30 | 0.16% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$183,840.32 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$181,743.57 | 0.16% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$192,953.77 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$549,322.89 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$178,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$756,219.91 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$176,001.66 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$175,774.49 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$175,752.02 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATON | 1 | \$184,703.73 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,629.62 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 2 | \$379,470.52 | 0.34% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$180,001.76 | 0.16% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$189,731.29 | 0.17% | 0 | \$0.00 | NA |
| NOIC, INC., A CORPORATION | 1 | \$188,733.70 | 0.17% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$186,696.58 | 0.17% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$194,475.59 | 0.17% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$188,739.61 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$391,000.00 | 0.35% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$181,549.53 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$187,150.00 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$377,639.34 | 0.34% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$182,617.33 | 0.16% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$187,415.56 | 0.17% | 0 | \$0.00 | NA |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$188,100.00 | 0.17% | 0 | \$0.00 | NA |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$384,320.00 | 0.34% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 3 | \$571,000.00 | 0.51% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$184,745.12 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$367,272.82 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PATRIOT MORTGAGE CO. A CORPORATION | 1 | \$169,439.48 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$184,745.12 | 0.16% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,349.76 | 0.16% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$194,725.24 | 0.17% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$184,739.33 | 0.16% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,746.38 | 0.16% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$360,980.00 | 0.32% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$178,400.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,275.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$742,279.47 | 0.66% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$2,265,604.98 | 2.02% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$179,746.38 | 0.16% | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 1 | \$180,150.81 | 0.16% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$182,143.00 | 0.16% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$396,200.00 | 0.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$362,462.44 | 0.32% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 2 | \$397,227.21 | 0.35% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | | | | | | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$197,778.14 | 0.18% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$196,522.71 | 0.17% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$178,953.11 | 0.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$199,463.80 | 0.18% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$184,733.45 | 0.16% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$192,734.10 | 0.17% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$189,738.22 | 0.17% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK A SOUTH CAROLINA STATE BANK | 1 | \$181,486.24 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$179,100.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$194,725.24 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$183,496.84 | 0.16% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$183,740.74 | 0.16% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$188,475.52 | 0.17% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$382,072.88 | 0.34% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$175,752.02 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 7 | \$1,301,121.76 | 1.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$192,328.62 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,702.08 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$199,638.32 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,258.21 | 0.16% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$191,844.32 | 0.17% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$192,334.65 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$199,148.76 | 0.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$356,496.99 | 0.32% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$375,050.00 | 0.33% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$179,352.56 | 0.16% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$179,746.38 | 0.16% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$180,944.69 | 0.16% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$179,746.38 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$367,753.42 | 0.33% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$177,150.04 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,723.84 | 0.17% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$351,504.04 | 0.31% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$350,116.97 | 0.31% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,241.67 | 0.17% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 5 | \$963,795.45 | 0.86% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$196,650.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$370,156.45 | 0.33% | 0 | \$0.00 | NA |
| | | 2 | \$363,783.63 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WELLS FARGO BANK, N.A. | 220 | \$41,289,665.62 | 36.75% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATOIN | 1 | \$191,729.47 | 0.17% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$191,729.47 | 0.17% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$784,085.15 | 0.7% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$195,458.95 | 0.17% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$182,721.19 | 0.17% | 0 | \$0.00 | NA |
| Total | | 599 | \$112,362,534.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6T1 | CLIFFCO, INC. | 1 | \$506,250.00 | 12.65% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$308,000.00 | 7.7% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$168,542.51 | 4.21% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$207,744.25 | 5.19% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$533,208.55 | 13.32% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$280,155.10 | 7% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$319,606.53 | 7.99% | 0 | \$0.00 | NA |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$325,848.85 | 8.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,587.53 | 4.31% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$221,733.26 | 5.54% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$406,500.00 | 10.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$552,330.96 | 13.79% | 0 | \$0.00 | NA |
| Total | | 13 | \$4,002,507.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6U8 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$343,536.62 | 2.82% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A | 1 | \$352,774.16 | 2.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORAITON | 1 | \$266,640.35 | 2.19% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$313,500.00 | 2.58% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$172,567.24 | 1.42% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$325,061.54 | 2.67% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$274,637.87 | 2.26% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$379,499.60 | 3.12% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$359,515.07 | 2.95% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$495,331.88 | 4.07% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$307,594.41 | 2.53% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$227,692.88 | 1.87% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$653,128.22 | 5.37% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$202,500.00 | 1.66% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$255,000.00 | 2.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$171,593.00 | 1.41% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$644,150.63 | 5.29% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$326,519.06 | 2.68% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 2.14% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 16 | \$5,656,443.89 | 46.46% | 0 | \$0.00 | NA |
| Total | | 37 | \$12,171,686.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6V6 | 1ST PRIORITY MORTGAGE, INC | 2 | \$373,362.77 | 0.39% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC. | 7 | \$1,714,034.58 | 1.79% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$369,490.24 | 0.39% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$357,918.05 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$204,704.63 | 0.21% | 0 | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$629,131.37 | 0.66% | 0 | \$0.00 | NA |
| CNB MORTGAGE COMPANY | 2 | \$448,000.00 | 0.47% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$1,567,227.42 | 1.64% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 3 | \$1,218,337.22 | 1.28% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES A C | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A | 1 | \$410,400.00 | 0.43% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$265,208.72 | 0.28% | 0 | \$0.00 | NA |
| EQUITY NOW, INC. | 1 | \$292,587.17 | 0.31% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$440,392.43 | 0.46% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$174,758.90 | 0.18% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$282,812.54 | 0.3% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 5 | \$1,486,558.33 | 1.56% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,150.11 | 0.25% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$512,000.00 | 0.54% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$932,232.05 | 0.98% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$396,434.73 | 0.41% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$180,778.00 | 0.19% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$379,464.58 | 0.4% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$1,141,520.67 | 1.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$383,434.29 | 0.4% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$339,510.12 | 0.36% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$346,529.02 | 0.36% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$980,519.14 | 1.03% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$166,260.10 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$879,800.60 | 0.92% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$416,399.18 | 0.44% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$170,764.40 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$650,077.22 | 0.68% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$938,688.23 | 0.98% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$599,530.29 | 0.63% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$392,610.56 | 0.41% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. A CORPORATION | 4 | \$1,227,413.23 | 1.28% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$394,455.79 | 0.41% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$178,256.59 | 0.19% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORAITON | 1 | \$266,016.17 | 0.28% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 6 | \$1,746,855.07 | 1.83% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$359,790.00 | 0.38% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | 1 | \$287,603.21 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$445,870.88 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$416,425.48 | 0.44% | 0 | \$0.00 | NA |
| | | 2 | \$679,517.79 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | | | | | | |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$416,425.49 | 0.44% | 0 | \$0.00 | NA |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$324,542.08 | 0.34% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$266,960.00 | 0.28% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. | 1 | \$187,920.00 | 0.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,269,909.02 | 1.33% | 0 | \$0.00 | NA |
| | PRIMELENDING | 1 | \$270,871.77 | 0.28% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,404.21 | 0.22% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$313,337.71 | 0.33% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$432,498.70 | 0.45% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$474,500.00 | 0.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$610,757.39 | 0.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$355,498.40 | 0.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPA NEW YORK CORPORATION | 1 | \$368,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$249,655.56 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$355,010.21 | 0.37% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$853,978.94 | 0.89% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$355,725.17 | 0.37% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 2 | \$865,722.73 | 0.91% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 2 | \$903,412.45 | 0.95% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 5 | \$1,680,082.08 | 1.76% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$870,651.18 | 0.91% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$306,322.78 | 0.32% | 0 | \$0.00 | NA |
| | | 2 | \$646,891.74 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | | | | | | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,848.93 | 0.44% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$971,138.42 | 1.02% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$397,451.66 | 0.42% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$279,206.05 | 0.29% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORAITON | 1 | \$332,000.00 | 0.35% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$643,636.91 | 0.67% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 2 | \$741,531.73 | 0.78% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS, LTD, DBA POWER EXPRESS, A CORP | 1 | \$283,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$502,474.98 | 0.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 142 | \$48,724,809.78 | 50.99% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$324,061.90 | 0.29% | 0 | \$0.00 | NA |
| Total | | 289 | \$95,548,539.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6W4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$209,683.71 | 0.29% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC. | 6 | \$1,281,106.83 | 1.78% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$416,343.73 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$522,996.62 | 0.73% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 5 | \$1,285,527.90 | 1.78% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$511,211.69 | 0.71% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$347,475.86 | 0.48% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$583,120.40 | 0.81% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$388,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$595,262.36 | 0.83% | 0 | \$0.00 | NA |
| | | 5 | \$1,329,385.58 | 1.85% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$506,236.38 | 0.7% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORAITON | 1 | \$192,749.25 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,885,578.31 | 2.62% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$312,000.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$937,175.77 | 1.3% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 5 | \$1,283,807.97 | 1.78% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 3 | \$1,085,677.41 | 1.51% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$259,590.81 | 0.36% | 0 | \$0.00 | NA |
| | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | \$374,409.83 | 0.52% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION, ANEW YORK CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$312,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$181,450.00 | 0.25% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$273,187.92 | 0.38% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. | 3 | \$595,007.38 | 0.83% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 23 | \$5,892,382.58 | 8.18% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$416,371.94 | 0.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$416,371.94 | 0.58% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$231,850.27 | 0.32% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$566,107.67 | 0.79% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$954,012.78 | 1.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,099,548.15 | 1.53% | 0 | \$0.00 | NA |
| | | 1 | \$340,934.26 | 0.47% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | | | | | | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$269,600.00 | 0.37% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$305,600.00 | 0.42% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 137 | \$44,127,651.48 | 61.27% | 0 | \$0.00 | NA |
| Total | | 232 | \$72,018,516.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU6X2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$474,284.58 | 0.03% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,210,091.02 | 0.06% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$602,843.13 | 0.03% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 9 | \$2,333,681.37 | 0.12% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$986,891.42 | 0.05% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 2 | \$496,995.30 | 0.03% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$492,000.00 | 0.03% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$205,358.33 | 0.01% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,263,895.87 | 0.07% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATION | 1 | \$190,718.62 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$349,484.37 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$434,387.08 | 0.02% | 0 | \$0.00 | NA |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$380,208.36 | 0.02% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$435,328.70 | 0.02% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$624,037.70 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 15 | \$3,992,340.06 | 0.21% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$405,860.26 | 0.02% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$709,100.00 | 0.04% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 15 | \$4,882,673.77 | 0.26% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,859,350.94 | 0.1% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$348,467.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$243,548.67 | 0.01% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 6 | \$1,933,906.81 | 0.1% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$183,728.93 | 0.01% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$379,401.96 | 0.02% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 5 | \$1,588,215.99 | 0.08% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$355,451.88 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,484,848.97 | 0.08% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,249,082.81 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$238,831.71 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$879,155.00 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A., ADDBA ALERUS MORTGAGE | 1 | \$331,976.72 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A., ALERUS MORTGAGE | 1 | \$199,511.98 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 8 | \$2,180,675.39 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A.. DBA ALERUS MORTGAGE | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$314,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$156,752.92 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$227,905.00 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 46 | \$13,598,672.59 | 0.73% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ALERUS FINANCIAL, NA DHBA ALERUS MORTGAGE | 1 | \$283,805.43 | 0.02% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 4 | \$707,604.69 | 0.04% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$220,901.80 | 0.01% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC. | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 2 | \$483,260.82 | 0.03% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$754,662.60 | 0.04% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,618.16 | 0.01% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 5 | \$1,445,803.65 | 0.08% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 5 | \$1,095,939.31 | 0.06% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANOIA CORPORATION | 1 | \$389,399.52 | 0.02% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$668,223.48 | 0.04% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$220,559.88 | 0.01% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. | 9 | \$2,421,237.58 | 0.13% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 5 | \$1,203,933.21 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$184,215.93 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN BANK OF COMMERCE | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN BANK OF HUNTSVILLE | 4 | \$1,233,970.76 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$594,814.08 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,107,969.71 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$253,608.92 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 12 | \$3,920,179.57 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,967,388.23 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON | 1 | \$242,042.90 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 12 | \$3,500,224.59 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$854,407.48 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$245,138.33 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,099,072.63 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$409,395.99 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 5 | \$1,360,144.72 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 3 | \$683,831.48 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$379,350.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 15 | \$3,989,456.45 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$249,850.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$443,470.72 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$232,200.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 7 | \$2,123,123.89 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A | 1 | \$251,379.12 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATIO | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 9 | \$2,096,228.89 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$1,062,075.13 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$479,127.55 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$370,428.78 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,112,814.41 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$921,063.93 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM | 1 | \$283,840.23 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$530,301.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 16 | \$5,917,260.17 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$2,214,889.78 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 5 | \$1,341,824.20 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$230,844.03 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 8 | \$3,087,267.49 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$303,200.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$824,011.97 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$263,611.07 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$576,913.71 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN TRUST BANK OF EAST TN | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICASH A CORPORATION | 2 | \$476,280.23 | 0.03% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$333,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 | NA |
| | | 11 | \$3,147,453.76 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 3 | \$772,390.44 | 0.04% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | \$4,439,766.53 | 0.24% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,509,045.33 | 0.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$285,000.76 | 0.02% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NA | 1 | \$351,469.83 | 0.02% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 7 | \$2,673,383.59 | 0.14% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$402,365.77 | 0.02% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$394,285.56 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$254,624.34 | 0.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$183,479.30 | 0.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$271,798.99 | 0.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$195,885.99 | 0.01% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$3,830,473.04 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 13 | \$3,507,490.57 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 3 | \$1,113,700.00 | 0.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE` | 1 | \$364,800.00 | 0.02% | 0 | \$0.00 | NA |
| | ARLINGTON BANK (THE) | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 2 | \$537,606.83 | 0.03% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$332,551.35 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 4 | \$1,109,679.89 | 0.06% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | \$1,867,093.63 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$332,331.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$967,670.89 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$462,750.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AVENUE BANK | 2 | \$622,220.89 | 0.03% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$332,495.00 | 0.02% | 0 | \$0.00 | NA |
| | BANCFIRST | 4 | \$898,805.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK 34, A FEDERAL BANK | 1 | \$249,615.07 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 5 | \$1,111,113.04 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$347,963.42 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$691,195.77 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 2 | \$832,715.91 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF RUSTON A CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 3 | \$596,564.89 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| | BANK'34 A FEDERAL BANK | 1 | \$224,661.11 | 0.01% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC A WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$301,535.02 | 0.02% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$194,107.20 | 0.01% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 2 | \$451,079.16 | 0.02% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$374,447.55 | 0.02% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 8 | \$2,246,036.16 | 0.12% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 10 | \$2,696,919.11 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| BANKSOUTH MORTGAGE COMPANY, LLC | 22 | \$5,881,282.37 | 0.31% | 0 | \$0.00 | NA |
| BARTON CREEK LENDING GROUP LLC | 3 | \$1,131,343.23 | 0.06% | 0 | \$0.00 | NA |
| BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COM | 1 | \$338,677.73 | 0.02% | 0 | \$0.00 | NA |
| BARTON CREEK LENDING GROUP, LLC | 1 | \$329,480.65 | 0.02% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$274,576.58 | 0.01% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$194,213.46 | 0.01% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 2 | \$652,462.27 | 0.03% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP | 10 | \$3,849,224.55 | 0.21% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFICBAY LENDING GROUP | 1 | \$378,259.65 | 0.02% | 0 | \$0.00 | NA |
| BBCN BANK | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 | NA |
| BBCN BANK A CALIFORNIA CHARTERED BANK | 1 | \$219,300.00 | 0.01% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,595,454.56 | 0.09% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY | 1 | \$401,203.86 | 0.02% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$772,475.54 | 0.04% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$161,756.00 | 0.01% | 0 | \$0.00 | NA |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 3 | \$644,234.51 | 0.03% | 0 | \$0.00 | NA |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$410,784.11 | 0.02% | 0 | \$0.00 | NA |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$213,185.47 | 0.01% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$254,598.69 | 0.01% | 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 3 | \$716,372.92 | 0.04% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 10 | \$2,774,778.48 | 0.15% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$617,069.20 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|--|
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | | | | | | | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 9 | \$2,504,341.66 | 0.13% | 0 | \$0.00 | NA | |
| BNC NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$354,940.53 | 0.02% | 0 | \$0.00 | NA | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,429,284.03 | 0.13% | 0 | \$0.00 | NA | |
| BOFI FEDERAL BANK | 19 | \$4,766,416.80 | 0.25% | 0 | \$0.00 | NA | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$767,678.95 | 0.04% | 0 | \$0.00 | NA | |
| BRAND MORTGAGE GROUP, LLC | 38 | \$11,318,369.78 | 0.6% | 0 | \$0.00 | NA | |
| BRAZOS NATIONAL BANK | 2 | \$640,000.00 | 0.03% | 0 | \$0.00 | NA | |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 7 | \$2,080,445.26 | 0.11% | 0 | \$0.00 | NA | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$372,924.93 | 0.02% | 0 | \$0.00 | NA | |
| BRIDGEWATER SAVINGS BANK | 5 | \$1,256,162.57 | 0.07% | 0 | \$0.00 | NA | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$669,455.09 | 0.04% | 0 | \$0.00 | NA | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATON | 1 | \$479,323.68 | 0.03% | 0 | \$0.00 | NA | |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$449,677.37 | 0.02% | 0 | \$0.00 | NA | |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$240,550.00 | 0.01% | 0 | \$0.00 | NA | |
| BROADVIEW MORTGAGE CORPORATION | 10 | \$2,744,741.70 | 0.15% | 0 | \$0.00 | NA | |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$713,506.48 | 0.04% | 0 | \$0.00 | NA | |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | |
| BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,325.19 | 0.01% | 0 | \$0.00 | NA | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | |
| CALATLANTIC MORTGAGE, INC. | 11 | \$3,305,208.43 | 0.18% | 0 | \$0.00 | NA | |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,156.53 | 0.01% | 0 | \$0.00 | NA | |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$521,395.98 | 0.03% | 0 | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFONRIA CORPORATION | 1 | \$454,698.83 | 0.02% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$539,087.91 | 0.03% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 8 | \$2,090,613.97 | 0.11% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIAL MORTGAGE | 1 | \$258,210.00 | 0.01% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE | 2 | \$397,601.90 | 0.02% | 0 | \$0.00 | NA |
| CAMDEN NATIONAL BANK | 2 | \$489,470.24 | 0.03% | 0 | \$0.00 | NA |
| CAPITAL BANK, N.A. A NATIONAL BANK | 3 | \$1,060,372.32 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$235,636.63 | 0.01% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 3 | \$701,450.00 | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,010,036.66 | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$399,716.84 | 0.02% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$589,130.80 | 0.03% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 16 | \$4,832,182.97 | 0.26% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$330,739.98 | 0.02% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$966,979.63 | 0.05% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$821,100.00 | 0.04% | 0 | \$0.00 | NA |
| CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | 1 | \$150,817.43 | 0.01% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$175,266.72 | 0.01% | 0 | \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 4 | \$1,323,124.74 | 0.07% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 12 | \$3,227,497.87 | 0.17% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$407,621.42 | 0.02% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,014,302.95 | 0.11% | 0 | \$0.00 | NA |
| CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY | 2 | \$423,767.61 | 0.02% | 0 | \$0.00 | NA |
| | 4 | \$965,615.80 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTENNIAL BANK A CORPORATION | | | | | | |
| | CENTENNIAL BANK A CORPORTION | 1 | \$407,920.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$797,101.10 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 6 | \$1,494,712.28 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK + TRUST CO. OF JEFFERSON COUNTY INC KENTUCKY CO | 1 | \$187,660.54 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$275,565.64 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$317,110.99 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$333,349.55 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION | 1 | \$377,205.42 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$353,600.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 2 | \$610,897.94 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 3 | \$862,676.73 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 2 | \$412,363.77 | 0.02% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 4 | \$945,375.89 | 0.05% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$325,686.34 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 2 | \$486,877.03 | 0.03% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$204,117.10 | 0.01% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$175,920.00 | 0.01% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$256,400.00 | 0.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 12 | \$3,295,845.14 | 0.18% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,449,059.65 | 0.13% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$1,121,584.56 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$223,170.73 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | | | | | | |
| | CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$195,392.01 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$630,701.60 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO | 1 | \$293,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$283,881.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BNAK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$245,872.44 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$364,438.01 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$381,411.83 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$300,250.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORGAGE | 1 | \$178,125.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 24 | \$6,061,858.18 | 0.32% | 0 | \$0.00 | NA |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 3 | \$949,721.15 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 23 | \$7,313,567.16 | 0.39% | 0 | \$0.00 | NA |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$416,614.89 | 0.02% | 0 | \$0.00 | NA |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$530,932.35 | 0.03% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CLM MORTGAGE LLC | 3 | \$852,738.34 | 0.05% | 0 | \$0.00 | NA |
| | COAST CAPITAL MORTGAGE | 1 | \$244,323.24 | 0.01% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$412,350.03 | 0.02% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 3 | \$860,462.46 | 0.05% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$174,736.43 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,056,669.33 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,049,004.19 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,303.50 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$329,142.44 | 0.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$602,497.96 | 0.03% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 4 | \$1,392,458.33 | 0.07% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 | NA |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023 A MASSACHUSETTS LIM | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$349,998.31 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$692,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$411,393.13 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$473,270.18 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 10 | \$2,503,042.82 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$279,983.25 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$155,679.78 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | COMPA | | | | | |
| | COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,172.29 | 0.02% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$199,182.93 | 0.01% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 3 | \$507,400.00 | 0.03% | 0 | \$0.00 NA |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$482,311.96 | 0.03% | 0 | \$0.00 NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$393,403.86 | 0.02% | 0 | \$0.00 NA |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$336,780.67 | 0.02% | 0 | \$0.00 NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$311,540.36 | 0.02% | 0 | \$0.00 NA |
| | CORE BANK | 5 | \$1,611,939.49 | 0.09% | 0 | \$0.00 NA |
| | CORNERSTONE BANK A CORPORATION | 3 | \$677,500.00 | 0.04% | 0 | \$0.00 NA |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$309,522.69 | 0.02% | 0 | \$0.00 NA |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$601,630.39 | 0.03% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$259,599.69 | 0.01% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$359,486.62 | 0.02% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$208,371.55 | 0.01% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$893,366.01 | 0.05% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE COM | 1 | \$396,850.00 | 0.02% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$192,375.00 | 0.01% | 0 | \$0.00 NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$813,375.21 | 0.04% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 2 | \$689,517.97 | 0.04% | 0 | \$0.00 NA |
| | | 6 | \$1,471,032.09 | 0.08% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 3 | \$971,318.30 | 0.05% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 4 | \$1,098,655.22 | 0.06% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$189,600.00 | 0.01% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$204,697.99 | 0.01% | 0 | \$0.00 | NA |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 3 | \$620,122.26 | 0.03% | 0 | \$0.00 | NA |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 4 | \$1,446,153.07 | 0.08% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$247,618.15 | 0.01% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 14 | \$4,248,658.02 | 0.23% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$809,805.22 | 0.04% | 0 | \$0.00 | NA |
| CSTONE MORTGAGE INC | 1 | \$195,704.79 | 0.01% | 0 | \$0.00 | NA |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$377,430.67 | 0.02% | 0 | \$0.00 | NA |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$404,353.42 | 0.02% | 0 | \$0.00 | NA |
| CUSTOMERS BANK A CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$542,182.16 | 0.03% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 2 | \$747,896.56 | 0.04% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$273,587.31 | 0.01% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$356,450.33 | 0.02% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 11 | \$3,254,767.22 | 0.17% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$1,150,786.27 | 0.06% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$187,018.76 | 0.01% | 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 3 | \$949,049.06 | 0.05% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 12 | \$3,420,568.12 | 0.18% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$478,528.21 | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$471,235.32 | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 70 | \$17,950,923.42 | 0.96% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$172,435.88 | 0.01% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$367,572.68 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 12 | \$3,622,674.14 | 0.19% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 3 | \$956,809.29 | 0.05% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,664.10 | 0.01% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$558,481.99 | 0.03% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,435,850.38 | 0.08% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 2 | \$747,847.97 | 0.04% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$178,536.60 | 0.01% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$339,326.65 | 0.02% | 0 | \$0.00 | NA |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$334,484.20 | 0.02% | 0 | \$0.00 | NA |
| E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 0.01% | 0 | \$0.00 | NA |
| | 1 | \$334,506.48 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| EANDS FINANCIAL GROUP, INC A CALIFORNIA CORPORATION | 1 | \$379,440.18 | 0.02% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$579,126.43 | 0.03% | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 5 | \$1,759,096.19 | 0.09% | 0 | \$0.00 | NA |
| ENVISION CAPITAL INC A MINNESOTA CORPORATION | 1 | \$185,719.85 | 0.01% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$255,647.83 | 0.01% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$800,439.46 | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$413,390.09 | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$348,865.30 | 0.02% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$259,537.09 | 0.01% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$211,903.00 | 0.01% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$256,005.07 | 0.01% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 5 | \$1,389,403.04 | 0.07% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$285,412.93 | 0.02% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$275,405.00 | 0.01% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 1 | \$293,547.33 | 0.02% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 21 | \$7,275,611.24 | 0.39% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,854,679.17 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 2 | \$485,556.00 | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS COPRO RATI | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 5 | \$1,326,878.66 | 0.07% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 22 | \$6,157,055.33 | 0.33% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 11 | \$2,922,672.47 | 0.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING , A TEXAS CORP | 1 | \$240,838.62 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 6 | \$1,849,980.83 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TEXAS CORPORATI | 1 | \$325,641.85 | 0.02% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$400,664.07 | 0.02% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA AXTRACO MORTGAGE | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$802,267.52 | 0.04% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 10 | \$2,761,618.06 | 0.15% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 8 | \$2,312,080.86 | 0.12% | 0 | \$0.00 | NA |
| F AND M BANK, A BANKING CORPORATION | 1 | \$219,653.76 | 0.01% | 0 | \$0.00 | NA |
| F+M BANK A BANKING CORPORATION | 5 | \$1,568,546.87 | 0.08% | 0 | \$0.00 | NA |
| F+M BANK, A BANKING CORPORATION | 1 | \$242,045.88 | 0.01% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 5 | \$1,363,125.83 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$708,254.46 | 0.04% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$657,130.48 | 0.04% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$199,292.68 | 0.01% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 1 | \$285,665.48 | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 2 | \$527,923.61 | 0.03% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$180,127.23 | 0.01% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$584,986.53 | 0.03% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FEMB MORTGAGE, A CORPORATION | 1 | \$282,600.00 | 0.02% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION | 1 | \$203,474.79 | 0.01% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$249,850.00 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY BANK A FEDERALLY CHARTERED BANK | 1 | \$186,911.77 | 0.01% | 0 | \$0.00 | NA |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,007,143.12 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 4 | \$1,407,731.07 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 6 | \$1,432,753.62 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$760,889.40 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$518,278.57 | 0.03% | 0 | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 4 | \$1,295,508.18 | 0.07% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,865,552.37 | 0.1% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$495,000.00 | 0.03% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$1,247,032.32 | 0.07% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, DBA ERATES MORTGAGE | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 3 | \$1,052,715.90 | 0.06% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$285,859.19 | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK | 5 | \$1,452,104.31 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK OF MANHATTAN | 2 | \$445,313.30 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,919,496.26 | 0.16% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,074,591.54 | 0.06% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$412,988.15 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$340,684.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP. | 3 | \$862,180.22 | 0.05% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 2 | \$625,206.12 | 0.03% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 24 | \$6,581,836.24 | 0.35% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST COLONY MORTGAGE CORPORATION A CORPOTATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPOTION | 1 | \$219,553.93 | 0.01% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,428,865.82 | 0.13% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,963.35 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,163.72 | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$507,125.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$688,450.38 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N A | 2 | \$594,630.07 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 3 | \$810,905.12 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$369,430.32 | 0.02% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$209,756.54 | 0.01% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$426,856.12 | 0.02% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$866,640.31 | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,074,407.71 | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INIDIANA CHARTERED BANK | 1 | \$398,905.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST LANDMARK BANK | 4 | \$1,286,820.60 | 0.07% | 0 | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$583,389.28 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 7 | \$1,873,162.49 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 4 | \$1,146,370.36 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$183,350.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFONRIA CORPORATION | 1 | \$191,142.99 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$328,677.50 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$571,845.73 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 10 | \$3,402,877.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$572,800.00 | 0.03% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,932,134.23 | 0.16% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,173,488.19 | 0.06% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 9 | \$2,437,924.92 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$361,043.25 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI | 1 | \$206,681.28 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 17 | \$4,465,004.49 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 6 | \$1,516,764.49 | 0.08% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 3 | \$1,156,336.77 | 0.06% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$400,714.37 | 0.02% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 3 | \$1,424,860.61 | 0.08% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$302,922.52 | 0.02% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$767,279.43 | 0.04% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN AR | 2 | \$1,038,398.74 | 0.06% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$275,250.55 | 0.01% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORGGAGE, | 1 | \$579,126.43 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 4 | \$1,588,786.58 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$783,325.42 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| FNB OF CENTRAL ALABAMA | 3 | \$642,843.00 | 0.03% | 0 | \$0.00 | NA |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$914,055.09 | 0.05% | 0 | \$0.00 | NA |
| FOUNDERS MORTGAGE INC | 1 | \$232,441.56 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$533,584.28 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$438,834.64 | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 2 | \$484,858.49 | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$255,605.84 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$365,050.00 | 0.02% | 0 | \$0.00 | NA |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 3 | \$610,865.12 | 0.03% | 0 | \$0.00 | NA |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP. | 2 | \$547,000.00 | 0.03% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 7 | \$2,121,825.75 | 0.11% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$616,462.21 | 0.03% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 21 | \$5,949,112.34 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$648,424.16 | 0.03% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$612,056.18 | 0.03% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFONRIA CORPORATIO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,646,662.28 | 0.09% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,946,552.42 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA |
| | 13 | \$4,854,216.54 | 0.26% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 2 | \$720,375.93 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$591,466.47 | 0.03% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$218,178.10 | 0.01% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$595,200.00 | 0.03% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$366,172.82 | 0.02% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$197,033.30 | 0.01% | 0 | \$0.00 | NA |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$473,319.20 | 0.03% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$867,099.04 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$365,685.14 | 0.02% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,479,135.55 | 0.08% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,144,519.75 | 0.06% | 0 | \$0.00 | NA |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$371,826.62 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$410,784.11 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$317,781.15 | 0.02% | 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 6 | \$1,390,017.56 | 0.07% | 0 | \$0.00 | NA |
| GOLDWATER BANK N A | 1 | \$167,641.33 | 0.01% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA DBA CORE LENDING | 3 | \$750,975.02 | 0.04% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. | 1 | \$303,542.13 | 0.02% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$313,100.00 | 0.02% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 2 | \$551,985.61 | 0.03% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., DBA CORE LENDING | 1 | \$305,549.19 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$268,585.82 | 0.01% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,293,550.68 | 0.12% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$351,907.34 | 0.02% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$260,615.49 | 0.01% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$914,352.94 | 0.05% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$242,426.17 | 0.01% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$286,477.34 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$245,787.37 | 0.01% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$191,617.30 | 0.01% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$662,065.74 | 0.04% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$282,992.47 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$818,746.69 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | \$4,228,957.36 | 0.23% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$461,288.66 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,644,451.67 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST NA | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, N A | 1 | \$289,194.15 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, N.A. | 1 | \$207,900.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, NA | 3 | \$892,005.67 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST N A | 1 | \$311,899.83 | 0.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$3,185,538.52 | 0.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,591,099.94 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$494,910.00 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 18 | \$4,614,612.28 | 0.25% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$233,400.00 | 0.01% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$411,365.65 | 0.02% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 5 | \$1,332,654.63 | 0.07% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$365,750.00 | 0.02% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$218,178.10 | 0.01% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$218,405.00 | 0.01% | 0 | \$0.00 | NA |
| HERITAGE BANK | 2 | \$677,439.55 | 0.04% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$659,005.94 | 0.04% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$235,763.37 | 0.01% | 0 | \$0.00 | NA |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 3 | \$839,573.71 | 0.04% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION A OHIO CORPORATION | 1 | \$249,956.22 | 0.01% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$738,001.96 | 0.04% | 0 | \$0.00 | NA |
| HOME SAVINGS AND TRUST | 2 | \$587,752.35 | 0.03% | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$243,516.78 | 0.01% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP A CORPORATION | 1 | \$247,942.17 | 0.01% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$712,219.66 | 0.04% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$382,748.65 | 0.02% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,517.89 | 0.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,352,519.96 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$325,997.29 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 6 | \$1,686,461.37 | 0.09% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$787,073.76 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$328,525.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,904.72 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 46 | \$12,104,421.16 | 0.65% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$189,707.45 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,660.84 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 12 | \$2,972,564.72 | 0.16% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$1,758,214.51 | 0.09% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$379,414.92 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 3 | \$586,598.43 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,676,794.39 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A | 1 | \$151,900.00 | 0.01% | 0 | \$0.00 | NA |

| LIMI | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC, DBA EINA REALTY MORTGAGE | 1 | \$153,600.00 | 0.01% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI | 1 | \$230,844.03 | 0.01% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$233,806.46 | 0.01% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$185,333.57 | 0.01% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | \$573,956.78 | 0.03% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORAITON | 1 | \$234,209.45 | 0.01% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$778,014.69 | 0.04% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$274,594.87 | 0.01% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,039.51 | 0.02% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$281,584.56 | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$177,238.50 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$520,110.00 | 0.03% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$389,399.52 | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$287,800.00 | 0.02% | 0 | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$625,957.96 | 0.03% | 0 | \$0.00 | NA |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$243,143.26 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOMETRUST BANK, A STATE CHARTERED BANK | 4 | \$931,400.00 | 0.05% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$453,628.72 | 0.02% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$402,406.29 | 0.02% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC., A A HAWAII CORPORATION | 1 | \$451,000.00 | 0.02% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC.A HAWAII CORPORATION | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 8 | \$3,255,233.89 | 0.17% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | \$764,272.40 | 0.04% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$276,220.00 | 0.01% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$401,650.00 | 0.02% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$228,581.76 | 0.01% | 0 | \$0.00 | NA |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$354,450.86 | 0.02% | 0 | \$0.00 | NA |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$315,524.05 | 0.02% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$211,850.00 | 0.01% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$188,309.62 | 0.01% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, AN PENNSYLVANIA CORPORATION | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 6 | \$1,670,530.09 | 0.09% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 18 | \$3,898,564.42 | 0.21% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,118,976.70 | 0.06% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNYLVANIA CORPORATION | 1 | \$158,400.31 | 0.01% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNYSLVANIA | 1 | \$166,250.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$1,669,500.25 | 0.09% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$204,697.98 | 0.01% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 2 | \$490,807.10 | 0.03% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$633,455.49 | 0.03% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$897,350.31 | 0.05% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 4 | \$1,193,470.46 | 0.06% | 0 | \$0.00 | NA |
| | INDEPEDNENT BANK | 1 | \$277,971.35 | 0.01% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 4 | \$913,874.31 | 0.05% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$508,182.21 | 0.03% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 12 | \$3,204,175.52 | 0.17% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 10 | \$3,692,103.22 | 0.2% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$606,717.68 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,499.11 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$442,846.63 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$425,907.54 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$540,185.16 | 0.03% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 31 | \$9,537,872.99 | 0.51% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$655,559.44 | 0.03% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$893,774.93 | 0.05% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1 | \$405,874.11 | 0.02% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$360,373.31 | 0.02% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 12 | \$3,467,997.62 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | | | | | | |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$327,267.16 | 0.02% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 4 | \$1,169,267.53 | 0.06% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$355,500.00 | 0.02% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC. | 2 | \$639,014.60 | 0.03% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$459,385.10 | 0.02% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$164,700.00 | 0.01% | 0 | \$0.00 | NA |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$259,311.76 | 0.01% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 5 | \$1,920,811.47 | 0.1% | 0 | \$0.00 | NA |
| JMAC LENDING, INC. | 12 | \$4,870,231.02 | 0.26% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 4 | \$2,077,576.88 | 0.11% | 0 | \$0.00 | NA |
| JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR | 1 | \$329,513.85 | 0.02% | 0 | \$0.00 | NA |
| K. HOVNIANIAN AMERICAN MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 43 | \$12,963,574.09 | 0.69% | 0 | \$0.00 | NA |
| KCB BANK | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA |
| KCB BANK, A CORPORATION | 1 | \$322,000.00 | 0.02% | 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK | 3 | \$616,220.52 | 0.03% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$327,256.35 | 0.02% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$256,800.00 | 0.01% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$393,642.98 | 0.02% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$652,453.88 | 0.03% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A A CALIFORNIA CORPORATION | 1 | \$269,876.83 | 0.01% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 | NA |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 | NA |
| KIRKWOOD BANK AND TRUST CO., A A NORTH DAKOTA CORPORATION | 1 | \$155,200.00 | 0.01% | 0 | \$0.00 | NA |

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| KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$209,380.25 | 0.01% | 0 | \$0.00 | NA |
| KS STATEBANK | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 6 | \$1,705,612.60 | 0.09% | 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 5 | \$1,410,692.46 | 0.08% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$305,528.85 | 0.02% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$713,950.57 | 0.04% | 0 | \$0.00 | NA |
| LAKELAND BANK A CORPORATION | 1 | \$399,200.00 | 0.02% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$913,237.78 | 0.05% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 8 | \$4,226,204.28 | 0.23% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$2,325,473.12 | 0.12% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC.A CALIFORNIA CORPORATION | 1 | \$602,820.42 | 0.03% | 0 | \$0.00 | NA |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 2 | \$509,164.18 | 0.03% | 0 | \$0.00 | NA |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$218,063.73 | 0.01% | 0 | \$0.00 | NA |
| LEADER BANK, NA, A CORPORATION | 1 | \$296,562.46 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$448,122.12 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 19 | \$5,225,644.86 | 0.28% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 11 | \$2,909,410.24 | 0.16% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$216,178.90 | 0.01% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$383,028.12 | 0.02% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION | 3 | \$1,070,984.86 | 0.06% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$407,371.81 | 0.02% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | \$2,157,217.18 | 0.12% | 0 | \$0.00 | NA |
| | 5 | \$2,260,850.38 | 0.12% | 0 | \$0.00 | NA |

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| | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,003,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$379,190.55 | 0.02% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$203,298.26 | 0.01% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$434,958.28 | 0.02% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$258,990.00 | 0.01% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 4 | \$1,227,325.54 | 0.07% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$165,600.00 | 0.01% | 0 | \$0.00 | NA |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$479,277.05 | 0.03% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$467,340.59 | 0.02% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$410,394.52 | 0.02% | 0 | \$0.00 | NA |
| | M + T BANK A CORPORATION | 3 | \$1,022,878.31 | 0.05% | 0 | \$0.00 | NA |
| | M + T BANK, A CORPORATION | 2 | \$448,327.71 | 0.02% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 3 | \$848,362.80 | 0.05% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$544,851.35 | 0.03% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$381,312.00 | 0.02% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$1,711,014.00 | 0.09% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,629,502.35 | 0.09% | 0 | \$0.00 | NA |
| | MANHATTAN BANK | 2 | \$732,964.19 | 0.04% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 | NA |
| | | 3 | \$1,223,136.71 | 0.07% | 0 | \$0.00 | NA |

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| | MANHATTAN FINANCIAL GROUP, INC. | | | | | | |
| | MANN MORTGAGE LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$287,575.72 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$963,551.43 | 0.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 2 | \$405,750.00 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$291,270.27 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,283,754.94 | 0.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,448,877.73 | 0.08% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$869,370.10 | 0.05% | 0 | \$0.00 | NA |
| | MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$289,542.81 | 0.02% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$600,513.17 | 0.03% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$669,461.11 | 0.04% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,578.51 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$568,161.75 | 0.03% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$187,814.09 | 0.01% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$194,363.23 | 0.01% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 8 | \$2,888,903.90 | 0.15% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$411,351.60 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFONRIA CORPORAITON CFL 603A | 1 | \$341,461.77 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON CFL 603A | 1 | \$247,118.93 | 0.01% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 7 | \$2,597,695.09 | 0.14% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$686,481.13 | 0.04% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$691,464.63 | 0.04% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$372,750.00 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 6 | \$2,162,529.63 | 0.12% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$764,754.83 | 0.04% | 0 | \$0.00 | NA |
| MERIT BANK A STATE BANK | 2 | \$451,000.00 | 0.02% | 0 | \$0.00 | NA |
| MERIT BANK, A STATE BANK | 1 | \$320,826.66 | 0.02% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$842,038.92 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$400,887.46 | 0.02% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 6 | \$1,490,332.92 | 0.08% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$199,206.10 | 0.01% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE A CORPORATION | 3 | \$657,328.89 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 6 | \$1,423,242.13 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$342,372.04 | 0.02% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 21 | \$7,116,306.95 | 0.38% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$1,100,650.72 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,626,133.61 | 0.09% | 0 | \$0.00 | NA |
| MONARCH BANK | 6 | \$2,294,927.07 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$214,683.26 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | | | | | | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$608,102.82 | 0.03% | 0 | \$0.00 | NA |
| | MONUMENT BANK A CORPORATION | 1 | \$270,674.65 | 0.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON | 1 | \$274,576.59 | 0.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 8 | \$2,072,430.98 | 0.11% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$512,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$412,963.19 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$1,294,739.76 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATIUN | 1 | \$245,671.17 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, | 1 | \$248,900.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$411,393.04 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$530,550.41 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$1,028,368.16 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$485,271.93 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 10 | \$2,586,044.58 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$753,171.61 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$227,164.85 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$498,264.87 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA |

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| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$524,452.15 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$758,000.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$269,085.05 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,073,416.31 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,930.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$198,831.65 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$365,600.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$174,730.56 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 3 | \$836,318.68 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC. | 3 | \$759,867.86 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 9 | \$2,036,580.01 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$895,430.53 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,738.60 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION. | 1 | \$206,679.22 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$289,350.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 7 | \$2,006,459.84 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$395,722.97 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$501,043.03 | 0.03% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$311,919.00 | 0.02% | 0 | \$0.00 | NA |
| NBKC BANK A STATE CHARTERED BANK | 5 | \$1,197,640.22 | 0.06% | 0 | \$0.00 | NA |
| NBKC BANK, A STATE CHARTERED BANK | 3 | \$1,025,093.88 | 0.05% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 28 | \$8,511,110.15 | 0.45% | 0 | \$0.00 | NA |
| | 1 | \$313,516.54 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | | | | | | |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 3 | \$950,309.75 | 0.05% | 0 | \$0.00 | NA |
| | NEXBANK, SSB, A TEXAS CHARTERED BANK | 3 | \$844,315.16 | 0.05% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 2 | \$814,365.95 | 0.04% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$1,120,330.17 | 0.06% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$487,265.00 | 0.03% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$341,972.66 | 0.02% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$724,488.51 | 0.04% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$449,022.79 | 0.02% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$377,842.53 | 0.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 9 | \$3,055,719.55 | 0.16% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 4 | \$1,494,246.02 | 0.08% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.02% | 0 | \$0.00 | NA |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$344,468.80 | 0.02% | 0 | \$0.00 | NA |
| | NMSI, INC. A CALIFORNIA CORPORATION | 3 | \$1,098,881.36 | 0.06% | 0 | \$0.00 | NA |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$436,569.25 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC. A CORPORATION | 2 | \$529,160.60 | 0.03% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAE GROUP A CORPORATION | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 8 | \$1,798,118.13 | 0.1% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$531,170.37 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$249,272.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | | | | | | |
| | NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$242,155.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 15 | \$4,536,680.34 | 0.24% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$542,069.10 | 0.03% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,223,262.49 | 0.07% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$441,277.36 | 0.02% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$274,136.49 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO | 1 | \$232,696.69 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 20 | \$5,268,340.13 | 0.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$900,779.11 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ANARIZONA | 1 | \$403,520.00 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AND ARIZONA CORP | 1 | \$317,531.53 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$1,042,939.62 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$529,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 2 | \$617,014.03 | 0.03% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 6 | \$1,433,397.46 | 0.08% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 18 | \$4,316,200.68 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 7 | \$1,839,387.13 | 0.1% | 0 | \$0.00 | NA |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$383,408.76 | 0.02% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$814,743.18 | 0.04% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,264,178.88 | 0.07% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$379,664.53 | 0.02% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,750.00 | 0.01% | 0 | \$0.00 | NA |
| | OAKDALE CAPITAL FUNDING, LLC, A TEXAS LIMITED LIABILITY COMP | 1 | \$218,163.58 | 0.01% | 0 | \$0.00 | NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 6 | \$1,897,802.44 | 0.1% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,000,305.10 | 0.05% | 0 | \$0.00 | NA |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$344,736.11 | 0.02% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$651,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 5 | \$1,347,475.45 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 17 | \$6,058,190.42 | 0.32% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 7 | \$1,796,438.54 | 0.1% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 11 | \$2,695,330.54 | 0.14% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 9 | \$1,770,671.36 | 0.09% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 4 | \$1,283,484.41 | 0.07% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | \$489,633.97 | 0.03% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION | 2 | \$587,599.38 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$265,604.08 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS , A CALIFORNIA CORPOR | 1 | \$226,143.54 | 0.01% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 6 | \$2,403,285.77 | 0.13% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$461,320.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$310,500.00 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | | | | | | |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 3 | \$1,153,263.90 | 0.06% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 3 | \$852,741.88 | 0.05% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$420,132.01 | 0.02% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$537,801.17 | 0.03% | 0 | \$0.00 | NA |
| ORRSTOWN BANK, BANK | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$495,252.95 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$614,073.72 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 0.01% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 12 | \$3,365,162.10 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$276,800.00 | 0.01% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,251,652.75 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$228,662.64 | 0.01% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 3 | \$944,637.15 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$610,691.10 | 0.03% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 4 | \$1,116,627.39 | 0.06% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$251,379.12 | 0.01% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$476,297.28 | 0.03% | 0 | \$0.00 | NA |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$397,700.00 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$487,498.24 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$492,141.09 | 0.03% | 0 | \$0.00 | NA |
| | 6 | \$2,352,150.42 | 0.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,204.61 | 0.01% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 13 | \$3,363,180.38 | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO | 2 | \$618,259.79 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$274,594.87 | 0.01% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$807,956.52 | 0.04% | 0 | \$0.00 | NA |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1 | \$217,299.40 | 0.01% | 0 | \$0.00 | NA |
| PATRIOT BANK A BANKING CORPORATION | 2 | \$457,547.20 | 0.02% | 0 | \$0.00 | NA |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$348,562.49 | 0.02% | 0 | \$0.00 | NA |
| PEGASUS BANK | 1 | \$221,350.00 | 0.01% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$169,996.24 | 0.01% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$182,818.08 | 0.01% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 3 | \$1,143,473.48 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 6 | \$2,153,796.67 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$403,155.19 | 0.02% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$481,085.13 | 0.03% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$666,606.55 | 0.04% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 4 | \$1,164,297.91 | 0.06% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC. | 14 | \$4,627,236.98 | 0.25% | 0 | \$0.00 | NA |
| PHH HOME LOANS LLC | 2 | \$647,925.00 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICESRELIANCE FIRS | 1 | \$218,178.10 | 0.01% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 4 | \$1,182,157.65 | 0.06% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 37 | \$9,227,427.70 | 0.49% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$876,405.25 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 19 | \$4,890,582.91 | 0.26% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DNA SUNBELT LENDING SERVICES | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$228,582.75 | 0.01% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC NMLS 4256 A LIMITED LIABILITY COMPANY | 1 | \$373,923.39 | 0.02% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,409,972.57 | 0.24% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 5 | \$1,349,479.59 | 0.07% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$389,425.46 | 0.02% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$662,138.33 | 0.04% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$411,393.04 | 0.02% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 11 | \$3,013,586.15 | 0.16% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$581,494.90 | 0.03% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,315,735.32 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 8 | \$2,916,320.26 | 0.16% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$996,470.05 | 0.05% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, | 1 | \$207,445.11 | 0.01% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$217,471.96 | 0.01% | 0 | \$0.00 | NA |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1 | \$194,699.76 | 0.01% | 0 | \$0.00 | NA |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC A CORPORATION | 1 | \$527,222.15 | 0.03% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC. A CORPORATION | 2 | \$709,905.28 | 0.04% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC., A CORPORATION | 2 | \$716,600.72 | 0.04% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 3 | \$476,308.80 | 0.03% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. | 18 | \$6,678,041.41 | 0.36% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$563,150.53 | 0.03% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$401,850.00 | 0.02% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,225,132.39 | 0.17% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION | 1 | \$518,200.90 | 0.03% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 63 | \$19,611,427.72 | 1.05% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$655,600.00 | 0.03% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$937,516.79 | 0.05% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$645,577.06 | 0.03% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE | 4 | \$1,152,939.16 | 0.06% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,093,536.60 | 0.06% | 0 | \$0.00 | NA |
| | 1 | \$175,479.40 | 0.01% | 0 | \$0.00 | NA |

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| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | PRIORITY HOME MORTGAGE LP | 1 | \$288,726.02 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$746,796.19 | 0.04% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$569,160.26 | 0.03% | 0 | \$0.00 | NA |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$415,636.78 | 0.02% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$208,568.00 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$161,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 7 | \$1,796,190.42 | 0.1% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A | 3 | \$848,522.16 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 76 | \$20,409,596.33 | 1.09% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$214,369.43 | 0.01% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RATE RABBIT LOANS A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 2 | \$352,705.36 | 0.02% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$247,200.00 | 0.01% | 0 | \$0.00 | NA |
| | RED RIVER BANK A CORPORATION | 1 | \$264,575.00 | 0.01% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 4 | \$927,015.23 | 0.05% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$217,664.35 | 0.01% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 5 | \$926,427.16 | 0.05% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$242,134.75 | 0.01% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$310,510.55 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$233,700.00 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$513,187.47 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$639,549.03 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$429,551.43 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$2,036,827.36 | 0.11% | 0 | \$0.00 | NA |
| | | 36 | \$9,586,926.45 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 9 | \$3,048,250.26 | 0.16% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 6 | \$2,467,865.34 | 0.13% | 0 | \$0.00 NA |
| | RESMAC, INC. A CORPORATION | 4 | \$1,360,338.69 | 0.07% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 2 | \$568,661.01 | 0.03% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$202,700.94 | 0.01% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 2 | \$554,082.53 | 0.03% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$327,483.80 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$403,404.82 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$183,728.93 | 0.01% | 0 | \$0.00 NA |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$482,272.53 | 0.03% | 0 | \$0.00 NA |
| | RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$412,364.11 | 0.02% | 0 | \$0.00 NA |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$530,200.24 | 0.03% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN | 1 | \$386,054.68 | 0.02% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$886,851.50 | 0.05% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$370,405.00 | 0.02% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 3 | \$1,102,816.86 | 0.06% | 0 | \$0.00 NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3 | \$913,352.45 | 0.05% | 0 | \$0.00 NA |
| | | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | | | | | | | |
| RMR FINANCIAL LLC | 1 | \$211,987.24 | 0.01% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$251,362.38 | 0.01% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$249,282.06 | 0.01% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LLIMITED LIABILITY COM | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC DBA PREINCETON CAPITAL A LIMITED LIABILITY | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC DBA PRINCETON CAPIAL A LIMITED LIABILITY C | 1 | \$512,227.35 | 0.03% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$303,542.13 | 0.02% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC, DBA PREINCETON CAPITAL, A LIMITED LIABILI | 1 | \$459,307.17 | 0.02% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILI | 1 | \$465,298.13 | 0.02% | 0 | \$0.00 | NA | |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$599,096.31 | 0.03% | 0 | \$0.00 | NA | |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 | NA | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 3 | \$1,043,000.00 | 0.06% | 0 | \$0.00 | NA | |
| RMR FINANCIAL, DBA PRINCETON CAPIAL, A LIMITED LIABILITY CO | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$241,627.40 | 0.01% | 0 | \$0.00 | NA | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$334,506.48 | 0.02% | 0 | \$0.00 | NA | |
| ROYAL PACIFIC FUNDING | 1 | \$326,717.96 | 0.02% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 5 | \$2,189,118.68 | 0.12% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 10 | \$2,861,515.07 | 0.15% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP. | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 6 | \$2,386,321.98 | 0.13% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$716,670.33 | 0.04% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$810,060.36 | 0.04% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 10 | \$2,830,575.11 | 0.15% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$793,608.13 | 0.04% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$415,387.14 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$1,010,428.65 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,420,468.23 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORTIO | 1 | \$261,114.76 | 0.01% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,301,497.54 | 0.07% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 2 | \$469,574.35 | 0.03% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 2 | \$513,448.70 | 0.03% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,795,534.58 | 0.1% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$651,176.00 | 0.03% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 7 | \$1,510,175.57 | 0.08% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,126,348.20 | 0.06% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA | 1 | \$366,659.04 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | SIMMONS BANK | 6 | \$1,493,612.10 | 0.08% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 12 | \$2,906,464.93 | 0.16% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 6 | \$1,883,592.35 | 0.1% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$489,081.35 | 0.03% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 3 | \$786,317.16 | 0.04% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 12 | \$4,780,714.33 | 0.25% | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$308,744.49 | 0.02% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$369,954.18 | 0.02% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,397.46 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$981,882.16 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$796,287.15 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$193,920.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$266,588.90 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 13 | \$4,446,214.71 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 9 | \$2,355,059.13 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$809,600.00 | 0.04% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$367,508.28 | 0.02% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$194,556.53 | 0.01% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$321,600.00 | 0.02% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$249,597.05 | 0.01% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$596,512.90 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | STATEWIDE MORTGAGE, LLC | 1 | \$235,636.63 | 0.01% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$887,730.45 | 0.05% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST & TRUST, A STATE CHARTERED BANK | 1 | \$439,322.54 | 0.02% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 29 | \$6,936,940.76 | 0.37% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 10 | \$2,885,013.67 | 0.15% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$390,397.99 | 0.02% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$777,834.12 | 0.04% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$292,967.75 | 0.02% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MI | 1 | \$407,871.04 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$659,280.00 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 13 | \$3,810,513.32 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 44 | \$13,346,259.90 | 0.71% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,175,137.74 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,325.10 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$472,430.69 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATOIN | 1 | \$190,878.38 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,008,437.69 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$217,925.42 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$699,892.30 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SUNMARK COMMUNITY BANK A CORPORATION | 1 | \$155,080.55 | 0.01% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC A ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,318.56 | 0.02% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$545,195.63 | 0.03% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIAONA LIMITED LIABILITY COMPANY | 1 | \$223,862.32 | 0.01% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,295.31 | 0.01% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,649.05 | 0.01% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,611.07 | 0.01% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$236,185.79 | 0.01% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,471.77 | 0.01% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC. A CORPORATION | 6 | \$2,044,168.85 | 0.11% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION | 5 | \$1,417,317.72 | 0.08% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$403,504.68 | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$492,500.86 | 0.03% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP A CORPORATION | 4 | \$733,573.27 | 0.04% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 2 | \$377,352.50 | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 7 | \$1,673,884.20 | 0.09% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$204,434.74 | 0.01% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$242,903.00 | 0.01% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 4 | \$1,892,323.74 | 0.1% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 11 | \$4,027,723.58 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,680,907.94 | 0.09% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC.A CALIFORNIA CORPORATION | 2 | \$725,866.42 | 0.04% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,810,147.92 | 0.1% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,321,763.79 | 0.07% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 12 | \$3,974,723.60 | 0.21% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$327,095.60 | 0.02% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,489,833.88 | 0.08% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY CORPOR | 1 | \$253,911.38 | 0.01% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 8 | \$2,582,839.92 | 0.14% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$616,043.19 | 0.03% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$715,515.17 | 0.04% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$215,591.92 | 0.01% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$605,366.48 | 0.03% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$163,053.57 | 0.01% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 9 | \$2,722,761.79 | 0.15% | 0 | \$0.00 | NA |
| THE BANK OF CANTON A CORPORATION | 2 | \$880,409.65 | 0.05% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 2 | \$744,278.13 | 0.04% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE A CORPORATION | 2 | \$665,958.81 | 0.04% | 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$189,700.98 | 0.01% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$320,527.10 | 0.02% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$1,100,968.86 | 0.06% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$210,830.60 | 0.01% | 0 | \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$590,090.05 | 0.03% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 3 | \$930,218.42 | 0.05% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$384,157.61 | 0.02% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 6 | \$1,466,871.36 | 0.08% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 10 | \$3,189,845.96 | 0.17% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$457,354.10 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORAITON | 1 | \$322,698.11 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 3 | \$683,170.57 | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPOARTION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 17 | \$4,854,439.76 | 0.26% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,084,917.24 | 0.06% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$339,499.10 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$236,650.85 | 0.01% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 3 | \$1,274,412.59 | 0.07% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$294,995.10 | 0.02% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY LLC , A LIMITED LIABILITY COMPA | 1 | \$477,014.41 | 0.03% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTED BANK | 1 | \$256,621.38 | 0.01% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED | 1 | \$355,439.73 | 0.02% | 0 | \$0.00 | NA |

| BANK | | | | | | |
|--|---|----------------|-------|---|--------|----|
| THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT | 1 | \$499,246.92 | 0.03% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$278,869.96 | 0.01% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$1,200,762.17 | 0.06% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$683,505.96 | 0.04% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$252,225.00 | 0.01% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$482,837.64 | 0.03% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 7 | \$1,814,679.65 | 0.1% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$322,524.15 | 0.02% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$252,818.64 | 0.01% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$261,197.22 | 0.01% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$686,914.60 | 0.04% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 4 | \$1,495,377.97 | 0.08% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 7 | \$2,033,477.04 | 0.11% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$389,142.40 | 0.02% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$519,900.00 | 0.03% | 0 | \$0.00 | NA |
| TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$362,441.09 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$189,720.09 | 0.01% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|--|
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | | | | | | | |
| TRIDENT MORTGAGE CO LP | 1 | \$320,131.34 | 0.02% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE CO. | 1 | \$303,467.34 | 0.02% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE CO., LP | 50 | \$14,349,679.68 | 0.77% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$938,125.00 | 0.05% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$536,372.88 | 0.03% | 0 | \$0.00 | NA | |
| TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 | NA | |
| TRN FINANCIAL LLC DBA AMP LENDING, A LIMITED LIABILITY COMPA | 1 | \$249,615.07 | 0.01% | 0 | \$0.00 | NA | |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$522,661.16 | 0.03% | 0 | \$0.00 | NA | |
| TSM INC A CALIFORNIA CORPORATION | 1 | \$404,376.42 | 0.02% | 0 | \$0.00 | NA | |
| TSM, INC., A CALIFORNIA CORPORATION | 1 | \$293,048.10 | 0.02% | 0 | \$0.00 | NA | |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$223,155.89 | 0.01% | 0 | \$0.00 | NA | |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$295,943.63 | 0.02% | 0 | \$0.00 | NA | |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$759,351.61 | 0.04% | 0 | \$0.00 | NA | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON | 1 | \$495,236.32 | 0.03% | 0 | \$0.00 | NA | |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$219,675.89 | 0.01% | 0 | \$0.00 | NA | |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 2 | \$558,239.74 | 0.03% | 0 | \$0.00 | NA | |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 4 | \$1,635,886.33 | 0.09% | 0 | \$0.00 | NA | |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 3 | \$1,015,450.77 | 0.05% | 0 | \$0.00 | NA | |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 2 | \$590,423.97 | 0.03% | 0 | \$0.00 | NA | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$150,168.43 | 0.01% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|
| | UNITED MORTGAGE CORP | 1 | \$574,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$414,388.62 | 0.02% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$286,558.10 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$306,527.32 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$414,150.96 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$897,664.75 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT | 1 | \$185,472.23 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,512,666.96 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$233,655.27 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$371,002.89 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 12 | \$3,421,460.45 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$157,871.86 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$596,950.68 | 0.03% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 2 | \$710,565.08 | 0.04% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 2 | \$554,969.00 | 0.03% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$349,061.72 | 0.02% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 2 | \$615,124.00 | 0.03% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$220,160.50 | 0.01% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 5 | \$1,688,335.32 | 0.09% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC., | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. INDPENDENT MORTGAGE, INC | 1 | \$391,000.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$855,262.73 | 0.05% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 10 | \$3,441,551.10 | 0.18% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$378,279.91 | 0.02% | 0 | \$0.00 | NA |
| | | 2 | \$511,602.69 | 0.03% | 0 | \$0.00 | NA |

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|--|-------|------------------|--------|---|--------|----|
| VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 6 | \$1,493,473.85 | 0.08% | 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$455,314.23 | 0.02% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$359,433.44 | 0.02% | 0 | \$0.00 | NA |
| VISIONBANK A CORPORATION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA |
| VISIONBANK, A CORPORATION | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$393,669.19 | 0.02% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$564,648.27 | 0.03% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 1 | \$189,720.09 | 0.01% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC. | 9 | \$2,151,476.96 | 0.11% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC. | 1 | \$339,698.81 | 0.02% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC. | 6 | \$1,573,940.94 | 0.08% | 0 | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$466,780.20 | 0.02% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$439,337.29 | 0.02% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$408,847.00 | 0.02% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 15 | \$3,770,476.69 | 0.2% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,041,048.21 | 0.06% | 0 | \$0.00 | NA |
| WATSON MORTGAGE CORP. | 2 | \$700,051.41 | 0.04% | 0 | \$0.00 | NA |
| WEI MORTGAGE CORPORATION | 2 | \$731,482.67 | 0.04% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$274,576.58 | 0.01% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 2,128 | \$601,008,464.84 | 32.05% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER | 2 | \$398,953.17 | 0.02% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$218,061.27 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 5 | \$1,265,305.73 | 0.07% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$239,047.31 | 0.01% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 4 | \$917,259.12 | 0.05% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 3 | \$666,220.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 4 | \$1,149,863.12 | 0.06% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATON | 1 | \$354,944.65 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 3 | \$784,248.17 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$174,530.56 | 0.01% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$152,981.25 | 0.01% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 10 | \$3,123,713.10 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST C | 1 | \$226,251.11 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN KAND TRUST | 1 | \$349,284.67 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15 | \$4,918,736.05 | 0.26% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 12 | \$2,921,027.86 | 0.16% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$215,272.40 | 0.01% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$393,379.93 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$520,981.35 | 0.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$282,150.00 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 28 | \$7,741,962.90 | 0.41% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$347,187.77 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | \$1,600,886.20 | 0.09% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$269,493.48 | 0.14% | 0 | \$0.00 | NA |

| Total | | | 6,444 | \$1,874,935,022.59 | 100% | 0 | \$0.00 | |
|-----------|--|---|--------------|--------------------|------|--------|--------|--|
| 3140EU6Y0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$88,000.00 | 1.5% | 0 | \$0.00 | NA | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$99,846.03 | 1.7% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$97,000.00 | 1.65% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,852.19 | 1.63% | 0 | \$0.00 | NA | |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$106,835.26 | 1.82% | 0 | \$0.00 | NA | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$105,836.79 | 1.8% | 0 | \$0.00 | NA | |
| | CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE | 1 | \$106,835.26 | 1.82% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER, LLC | 1 | \$107,300.00 | 1.83% | 0 | \$0.00 | NA | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$88,000.00 | 1.5% | 0 | \$0.00 | NA | |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$96,850.65 | 1.65% | 0 | \$0.00 | NA | |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$106,232.55 | 1.81% | 0 | \$0.00 | NA | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$105,836.80 | 1.8% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,554.11 | 1.58% | 0 | \$0.00 | NA | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | FAIRFIELD COUNTY BANK | 1 | \$110,000.00 | 1.88% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$86,613.47 | 1.48% | 0 | \$0.00 | NA | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$103,041.11 | 1.76% | 0 | \$0.00 | NA | |
| | FNB OF CENTRAL ALABAMA | 1 | \$110,000.00 | 1.88% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,339.11 | 1.78% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC A LIMTIED LIABILTIY COMPANY | 1 | \$96,753.79 | 1.65% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.67% | 0 | \$0.00 | NA | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$85,465.28 | 1.46% | 0 | \$0.00 | NA | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$88,934.81 | 1.52% | 0 | \$0.00 | NA | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$180,108.36 | 3.07% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$300,700.00 | 5.13% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,842.95 | 1.74% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$91,700.00 | 1.56% | 0 | \$0.00 | NA |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$106,400.00 | 1.81% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,833.71 | 1.84% | 0 | \$0.00 | NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$108,429.09 | 1.85% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$101,842.95 | 1.74% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$104,838.34 | 1.79% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$109,250.00 | 1.86% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$378,107.76 | 6.45% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$209,573.26 | 3.57% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$86,866.05 | 1.48% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$103,839.87 | 1.77% | 0 | \$0.00 | NA |
| | TBI MORTGAGE A CORPORATION | 1 | \$99,846.03 | 1.7% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$99,846.03 | 1.7% | 0 | \$0.00 | NA |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$99,596.42 | 1.7% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$85,368.36 | 1.46% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$94,850.49 | 1.62% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$219,081.79 | 3.73% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$107,833.71 | 1.84% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,849.11 | 1.69% | 0 | \$0.00 | NA |
| Total | | 59 | \$5,865,731.49 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3140EU6Z7 | 1ST PRIORITY MORTGAGE, INC. | 3 | \$390,652.27 | 0.57% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$137,537.90 | 0.2% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$134,787.54 | 0.2% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$121,816.25 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$376,468.60 | 0.55% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$119,016.47 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$121,816.25 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$142,180.75 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,823.77 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$129,464.71 | 0.19% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$116,723.93 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$389,035.13 | 0.57% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N A | 1 | \$128,801.38 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE | 1 | \$111,088.70 | 0.16% | 0 | \$0.00 | NA |
| | ARLINGTON BANK (THE) | 1 | \$122,311.39 | 0.18% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,815.24 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$149,769.04 | 0.22% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$135,595.47 | 0.2% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$118,567.16 | 0.17% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,433.61 | 0.17% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$130,293.46 | 0.19% | 0 | \$0.00 | NA |
| BANKPLUS A CORPORATION | 1 | \$111,931.16 | 0.16% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$117,023.48 | 0.17% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,840.54 | 0.2% | 0 | \$0.00 | NA |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORAITON | 1 | \$116,670.08 | 0.17% | 0 | \$0.00 | NA |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$272,505.38 | 0.4% | 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 1 | \$140,288.38 | 0.21% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$113,075.63 | 0.17% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,769.04 | 0.22% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$296,452.82 | 0.44% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC. | 1 | \$114,822.94 | 0.17% | 0 | \$0.00 | NA |
| CANYON RIVER MORTGAGE LLC | 1 | \$123,210.00 | 0.18% | 0 | \$0.00 | NA |
| CAPITAL CENTER LLC | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$263,602.38 | 0.39% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,825.29 | 0.17% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$114,127.85 | 0.17% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$124,208.46 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL BANK + TRUST CO | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$124,803.27 | 0.18% | 0 | \$0.00 | NA |
| CHARTER WEST BANK A CORPORATION | 2 | \$238,375.29 | 0.35% | 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$116,823.78 | 0.17% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,074.83 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$263,098.46 | 0.39% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANK, DIVISION OF GLACIER BANK, A CORPORAT | | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$132,795.22 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$118,571.14 | 0.17% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$255,131.57 | 0.38% | 0 | \$0.00 | NA |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$119,811.15 | 0.18% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$368,685.71 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$124,807.54 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,777.09 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$265,585.33 | 0.39% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$144,881.89 | 0.21% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$126,200.00 | 0.19% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$114,472.94 | 0.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$267,582.93 | 0.39% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,779.67 | 0.21% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$126,800.00 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,481.48 | 0.22% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$407,789.59 | 0.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$142,190.51 | 0.21% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$135,785.97 | 0.2% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,796.76 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$129,804.20 | 0.19% | 0 | \$0.00 | NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$139,784.45 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$255,905.73 | 0.38% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$136,784.39 | 0.2% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$120,400.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$138,865.85 | 0.2% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$388,802.56 | 0.57% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$249,220.04 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$292,848.41 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$146,775.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,280.59 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$111,827.55 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$246,623.89 | 0.36% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 5 | \$669,068.21 | 0.98% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$149,769.04 | 0.22% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$142,183.52 | 0.21% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORAITON | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$124,803.27 | 0.18% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$248,121.44 | 0.37% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$128,796.98 | 0.19% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$119,158.00 | 0.18% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$135,790.60 | 0.2% | 0 | \$0.00 | NA |

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| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$122,830.59 | 0.18% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$137,787.52 | 0.2% | 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$119,815.24 | 0.18% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$132,300.00 | 0.19% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$132,799.69 | 0.2% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$355,202.15 | 0.52% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$112,630.11 | 0.17% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$278,530.47 | 0.41% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$116,720.02 | 0.17% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,191.55 | 0.2% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$114,819.01 | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$127,578.26 | 0.19% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$407,376.76 | 0.6% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$267,696.20 | 0.39% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 14 | \$1,767,872.13 | 2.6% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$531,214.87 | 0.78% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$117,119.39 | 0.17% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$120,693.88 | 0.18% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$646,734.16 | 0.95% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$149,169.97 | 0.22% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$118,820.77 | 0.17% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$236,375.93 | 0.35% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$132,795.22 | 0.2% | 0 | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$114,819.02 | 0.17% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$124,605.97 | 0.18% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$778,179.15 | 1.14% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$382,102.53 | 0.56% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 11 | \$1,364,621.41 | 2.01% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$699,968.65 | 1.03% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$229,648.00 | 0.34% | 0 | \$0.00 | NA |
| HOWARD HANNA MROTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$116,665.98 | 0.17% | 0 | \$0.00 | NA |
| HOWARD HANNNS MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$135,790.60 | 0.2% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$125,676.90 | 0.18% | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$255,210.40 | 0.38% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA |
| JMAC LENDING INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK | 3 | \$393,219.02 | 0.58% | 0 | \$0.00 | NA |
| KISH BANK | 2 | \$259,634.45 | 0.38% | 0 | \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | NA |
| | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | | | | | | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$139,784.45 | 0.21% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$136,294.41 | 0.2% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,751.26 | 0.19% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$129,404.80 | 0.19% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$128,056.83 | 0.19% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$144,162.69 | 0.21% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$537,402.32 | 0.79% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 1 | \$142,779.82 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$141,332.06 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$141,781.37 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$125,406.62 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$130,625.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$147,767.08 | 0.22% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$135,425.72 | 0.2% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$124,807.54 | 0.18% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$285,514.52 | 0.42% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$135,681.33 | 0.2% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$117,323.02 | 0.17% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$405,296.48 | 0.6% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,807.54 | 0.18% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$409,276.80 | 0.6% | 0 | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$286,410.00 | 0.42% | 0 | \$0.00 | NA |
| OAKSTAR BANK. A MISSOURI CORPORATION | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$128,570.00 | 0.19% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$138,536.37 | 0.2% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$762,609.99 | 1.12% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$362,061.73 | 0.53% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 2 | \$286,068.48 | 0.42% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 4 | \$544,851.34 | 0.8% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$140,400.00 | 0.21% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$264,759.70 | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$146,279.35 | 0.22% | 0 | \$0.00 | NA |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$114,822.94 | 0.17% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$947,810.68 | 1.39% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,769.04 | 0.22% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$114,573.32 | 0.17% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$414,670.00 | 0.61% | 0 | \$0.00 | NA |
| | 1 | \$142,280.59 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | | | | | | |
| | PINNACLE BANK | 1 | \$117,568.70 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$405,778.98 | 0.6% | 0 | \$0.00 | NA |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$141,332.05 | 0.21% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$131,796.76 | 0.19% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$126,350.00 | 0.19% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. | 2 | \$228,137.12 | 0.34% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$116,823.78 | 0.17% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$1,014,316.47 | 1.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$266,597.85 | 0.39% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$264,187.84 | 0.39% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 3 | \$385,775.06 | 0.57% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 3 | \$404,591.83 | 0.6% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$147,982.00 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$526,907.48 | 0.78% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$831,770.74 | 1.22% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL 6073548 A | 1 | \$149,774.08 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$138,700.00 | 0.2% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$114,819.02 | 0.17% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$141,550.00 | 0.21% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$119,811.15 | 0.18% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$145,845.10 | 0.21% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$424,800.00 | 0.62% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$147,982.34 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA |
| | | 4 | \$538,602.62 | 0.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,910.07 | 0.19% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$124,807.54 | 0.18% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$143,783.11 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$143,778.29 | 0.21% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$121,816.25 | 0.18% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$129,795.40 | 0.19% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$137,637.39 | 0.2% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 3 | \$387,134.19 | 0.57% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$144,182.51 | 0.21% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$133,100.00 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$135,041.75 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$233,576.78 | 0.34% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$112,826.01 | 0.17% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$126,609.02 | 0.19% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 3 | \$407,569.30 | 0.6% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$269,297.42 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$131,801.19 | 0.19% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$115,022.63 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 120 | \$16,359,451.27 | 24.07% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$132,795.22 | 0.2% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$274,782.87 | 0.4% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,600.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$149,769.04 | 0.22% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$490,516.08 | 0.77% | 0 | \$0.00 | NA |
| Total | | 516 | \$67,977,193.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU7A1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$498,000.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$920,100.00 | 1.53% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$480,259.41 | 0.8% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$466,280.97 | 0.77% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$576,000.00 | 0.96% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$540,000.00 | 0.9% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$445,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$584,000.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$609,500.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST MARINER BANK,A BANKING CORPORATION | 1 | \$467,154.62 | 0.78% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$520,000.00 | 0.86% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$597,000.00 | 0.99% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$519,698.59 | 0.86% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$552,000.00 | 0.92% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$919,500.00 | 1.53% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$513,000.00 | 0.85% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$530,000.00 | 0.88% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA | 2 | \$914,500.00 | 1.52% | 0 | \$0.00 | NA |

| | CORPORATIO | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$541,975.00 | 0.9% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$527,250.00 | 0.88% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$502,724.77 | 0.84% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$432,000.00 | 0.72% | 0 | \$0.00 NA |
| | LAKELAND BANK A CORPORATION | 1 | \$465,000.00 | 0.77% | 0 | \$0.00 NA |
| | LAKELAND BANK, A CORPORATION | 1 | \$484,253.25 | 0.8% | 0 | \$0.00 NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON COPORATION | 1 | \$530,000.00 | 0.88% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$587,000.00 | 0.98% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,536.93 | 1.04% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$473,145.38 | 0.79% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$997,850.00 | 1.66% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$547,300.00 | 0.91% | 0 | \$0.00 NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$540,000.00 | 0.9% | 0 | \$0.00 NA |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$479,500.00 | 0.8% | 0 | \$0.00 NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$480,000.00 | 0.8% | 0 | \$0.00 NA |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$559,875.00 | 0.93% | 0 | \$0.00 NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$524,000.00 | 0.87% | 0 | \$0.00 NA |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$475,043.00 | 0.79% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$1,201,682.90 | 2% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK, F.S.B. | 1 | \$495,000.00 | 0.82% | 0 | \$0.00 NA |
| | PULASKI BANK, N.A. | 1 | \$547,256.09 | 0.91% | 0 | \$0.00 NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$577,000.00 | 0.96% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$614,550.00 | 1.02% | 0 | \$0.00 NA |
| | | 1 | \$450,000.00 | 0.75% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | | | | | | |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$624,598.77 | 1.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$600,000.00 | 1% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$461,548.27 | 0.77% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$499,230.16 | 0.83% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$478,978.34 | 0.8% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$549,000.00 | 0.91% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 60 | \$31,426,876.15 | 52.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$625,500.00 | 0.99% | 0 | \$0.00 | NA |
| Total | | 115 | \$60,200,167.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU7B9 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$155,759.80 | 4.68% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$62,401.64 | 1.87% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$55,000.00 | 1.65% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$60,000.00 | 1.8% | 0 | \$0.00 | NA |
| | BANK OF RUSTON, A CORPORATION | 1 | \$56,000.00 | 1.68% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC. | 2 | \$139,782.22 | 4.2% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$76,379.60 | 2.29% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$56,000.00 | 1.68% | 0 | \$0.00 | NA |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,037.37 | 2.19% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$60,000.00 | 1.8% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$56,712.54 | 1.7% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$66,896.84 | 2.01% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$388,311.57 | 11.66% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$79,876.83 | 2.4% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$68,000.00 | 2.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$84,869.13 | 2.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | KISH BANK | 1 | \$53,916.85 | 1.62% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$16,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$62,903.00 | 1.89% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$69,892.22 | 2.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$74,884.52 | 2.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$157,204.67 | 4.72% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$74,884.52 | 2.25% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$84,869.13 | 2.55% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,000.00 | 2.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$65,000.00 | 1.95% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$270,173.93 | 8.11% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$66,896.85 | 2.01% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$72,088.83 | 2.16% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$60,000.00 | 1.8% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$73,883.54 | 2.22% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$39,938.41 | 1.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$84,869.12 | 2.55% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$230,069.13 | 6.91% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,469.74 | 2.53% | 0 | \$0.00 | NA |
| Total | | 48 | \$3,330,972.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU7C7 |) ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI | 1 | \$265,625.21 | 0.02% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE LENDING, LLC | 1 | \$359,481.30 | 0.03% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$489,278.13 | 0.04% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$197,795.91 | 0.02% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. A | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | CALIFORNIA CORPORATION | | | | | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$654,331.97 | 0.06% | 0 | \$0.00 NA |
| | A1 MORTGAGE GROUP LLC | 1 | \$198,625.96 | 0.02% | 0 | \$0.00 NA |
| | A1 MORTGAGE GROUP, LLC | 1 | \$413,279.82 | 0.04% | 0 | \$0.00 NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$967,893.46 | 0.09% | 0 | \$0.00 NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,108.39 | 0.03% | 0 | \$0.00 NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$359,504.02 | 0.03% | 0 | \$0.00 NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 NA |
| | ACCURATE MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,890.07 | 0.02% | 0 | \$0.00 NA |
| | ACOPIA, LLC A CORPORATION | 16 | \$4,723,753.63 | 0.43% | 0 | \$0.00 NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$679,074.58 | 0.06% | 0 | \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$232,422.05 | 0.02% | 0 | \$0.00 NA |
| | ALCOVA MORTGAGE LLC | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,039,785.00 | 0.09% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$597,900.00 | 0.05% | 0 | \$0.00 NA |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 2 | \$676,425.48 | 0.06% | 0 | \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$641,096.29 | 0.06% | 0 | \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$227,576.63 | 0.02% | 0 | \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$304,200.00 | 0.03% | 0 | \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$347,987.00 | 0.03% | 0 | \$0.00 NA |
| | ALLIED LENDING GROUP INC | 1 | \$295,582.94 | 0.03% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$309,083.58 | 0.03% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$629,581.59 | 0.06% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$201,708.95 | 0.02% | 0 | \$0.00 NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMCAP MORTGAGE LTD | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$479,484.49 | 0.04% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 17 | \$4,573,096.55 | 0.41% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 5 | \$1,100,783.32 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES | 1 | \$225,775.06 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 2 | \$500,049.45 | 0.05% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$205,303.76 | 0.02% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$283,349.84 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,447,087.24 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$623,133.60 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$818,522.25 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 18 | \$5,969,038.71 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,744,081.75 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$309,962.65 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 9 | \$2,934,139.57 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$202,844.30 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,103,456.37 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 2 | \$710,109.31 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$355,332.24 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$509,248.67 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$591,613.86 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$200,492.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,943.06 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,271,572.85 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$457,157.48 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$234,668.88 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$777,822.14 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 8 | \$2,145,769.69 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 7 | \$2,081,597.24 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT | 1 | \$203,955.71 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$428,388.28 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$242,050.75 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 9 | \$2,374,476.14 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$296,590.82 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM | 1 | \$206,618.46 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIM | 1 | \$251,387.27 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$254,640.70 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$271,325.67 | 0.02% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 34 | \$11,668,439.84 | 1.05% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$235,363.05 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 9 | \$3,098,292.99 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$538,740.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 5 | \$1,426,961.28 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$295,323.87 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$649,363.03 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$227,471.78 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$352,804.25 | 0.03% | 0 | \$0.00 | NA |
| AMERICASH A CORPORATION | 1 | \$279,614.23 | 0.03% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$468,096.21 | 0.04% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 14 | \$4,058,426.29 | 0.37% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,700,339.58 | 0.15% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$282,115.33 | 0.03% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,396,945.75 | 0.13% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,328,900.00 | 0.12% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$303,780.89 | 0.03% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$209,769.00 | 0.02% | 0 | \$0.00 | NA |
| ANCHOR BANK, NA | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 6 | \$1,992,709.41 | 0.18% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$230,282.30 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$308,574.29 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | APEX HOME LOANS, INC. A CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 4 | \$1,303,808.77 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$201,321.51 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,189.31 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$218,205.67 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$571,175.85 | 0.05% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE | 1 | \$276,626.87 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 23 | \$7,710,563.81 | 0.69% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$1,363,773.11 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$241,900.96 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING | 1 | \$294,075.68 | 0.03% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$367,174.20 | 0.03% | 0 | \$0.00 | NA |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$216,707.69 | 0.02% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | \$2,124,153.62 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 6 | \$1,534,323.51 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$294,647.00 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$889,262.26 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$403,206.14 | 0.04% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$207,201.03 | 0.02% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$539,721.24 | 0.05% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$307,575.65 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 9 | \$2,742,350.04 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$806,062.65 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$208,698.87 | 0.02% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 2 | \$568,800.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 2 | \$456,435.88 | 0.04% | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$288,750.00 | 0.03% | 0 | \$0.00 | NA |
| BANK'34 A FEDERAL BANK | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$341,107.82 | 0.03% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$242,665.22 | 0.02% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC. A FLORDIA CORPORATION | 1 | \$355,751.19 | 0.03% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 3 | \$744,365.08 | 0.07% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 3 | \$681,556.84 | 0.06% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,484,937.29 | 0.31% | 0 | \$0.00 | NA |
| BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$326,100.18 | 0.03% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,446.27 | 0.04% | 0 | \$0.00 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 4 | \$1,764,591.27 | 0.16% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,259,209.42 | 0.11% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,292.60 | 0.03% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,167,665.14 | 0.2% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,025.37 | 0.03% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$290,700.00 | 0.03% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$312,071.46 | 0.03% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$242,672.67 | 0.02% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$269,227.75 | 0.02% | 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 2 | \$484,209.75 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BLUELEAF LENDING, LLC | 2 | \$527,438.96 | 0.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,211,920.40 | 0.2% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$254,400.00 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$189,738.22 | 0.02% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$827,345.65 | 0.07% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,712,245.08 | 0.24% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$614,141.59 | 0.06% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$351,515.04 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,381.26 | 0.02% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$471,634.71 | 0.04% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$366,993.68 | 0.03% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$216,647.61 | 0.02% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 2 | \$574,402.56 | 0.05% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC. | 8 | \$2,699,297.70 | 0.24% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,400.00 | 0.03% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$683,047.30 | 0.06% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 3 | \$864,890.29 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$355,770.13 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE | 1 | \$250,275.50 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 4 | \$1,217,971.08 | 0.11% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$381,420.25 | 0.03% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,420,466.37 | 0.13% | 0 | \$0.00 | NA |
| | CARROLL BANK AND TRUST | 1 | \$291,193.98 | 0.03% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$956,925.91 | 0.09% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$532,052.25 | 0.05% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 2 | \$685,054.86 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NATIONAL BANK | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$301,084.61 | 0.03% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$408,842.64 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$407,425.13 | 0.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$215,605.78 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$381,900.00 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$2,903,551.98 | 0.26% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$303,200.00 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$303,561.99 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$229,910.81 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$581,189.31 | 0.05% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$490,073.88 | 0.04% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$492,365.61 | 0.04% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$329,108.34 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 21 | \$6,326,665.11 | 0.57% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$220,746.00 | 0.02% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$313,156.00 | 0.03% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$526,261.06 | 0.05% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$208,718.47 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$693,898.77 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$495,285.35 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,204,965.03 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$479,308.41 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK | 1 | \$298,368.53 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$336,514.44 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$225,969.44 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,710.00 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$565,819.36 | 0.05% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$324,542.08 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$244,515.18 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$311,272.86 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 4 | \$907,562.11 | 0.08% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 4 | \$1,097,695.99 | 0.1% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$356,485.63 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$947,466.35 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 15 | \$4,116,171.47 | 0.37% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,767,071.87 | 0.25% | 0 | \$0.00 | NA |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$383,960.89 | 0.03% | 0 | \$0.00 | NA |
| CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$224,682.97 | 0.02% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$322,050.00 | 0.03% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 2 | \$610,662.98 | 0.05% | 0 | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$371,339.19 | 0.03% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,454,023.23 | 0.13% | 0 | \$0.00 | NA |
| DENALI FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$217,957.04 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,515,402.42 | 0.14% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$309,699.72 | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$374,483.34 | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 21 | \$5,797,408.95 | 0.52% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. L.P. | 3 | \$1,064,884.40 | 0.1% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 5 | \$1,879,940.59 | 0.17% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$224,690.01 | 0.02% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 2 | \$555,712.30 | 0.05% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,537.85 | 0.03% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$251,387.28 | 0.02% | 0 | \$0.00 | NA |
| DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY | 1 | \$308,625.53 | 0.03% | 0 | \$0.00 | NA |
| DW BROWN MORTGAGES CORP DBA MORTGAGE MAKERS | 1 | \$242,672.68 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2 | \$800,446.73 | 0.07% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$695,021.16 | 0.06% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$519,283.58 | 0.05% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$318,760.23 | 0.03% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$252,615.27 | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 1 | \$301,065.59 | 0.03% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$415,926.17 | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 3 | \$770,352.36 | 0.07% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$413,442.33 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$256,645.92 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$617,112.41 | 0.06% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 18 | \$5,527,362.46 | 0.5% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXXAS CORPORA | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,413,232.00 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$377,361.50 | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS | 2 | \$414,775.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPOR | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$229,583.25 | 0.02% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$261,243.74 | 0.02% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 6 | \$1,429,186.55 | 0.13% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$858,940.49 | 0.08% | 0 | \$0.00 | NA |
| | F AND M BANK A BANKING CORPORATION | 1 | \$358,286.03 | 0.03% | 0 | \$0.00 | NA |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 2 | \$590,602.45 | 0.05% | 0 | \$0.00 | NA |
| | F+M BANK A CORPORATION | 1 | \$328,775.61 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,109,800.00 | 0.1% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$625,723.07 | 0.06% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$612,529.75 | 0.06% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$272,132.94 | 0.02% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORPORATION | 4 | \$1,102,484.39 | 0.1% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$220,931.22 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$328,047.42 | 0.03% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$865,630.67 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$389,346.32 | 0.04% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$345,002.20 | 0.03% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$241,119.78 | 0.02% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 8 | \$2,871,811.62 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$254,844.60 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWRE LIMITED LIABILITY | | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY | 1 | \$270,821.99 | 0.02% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$204,904.34 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$550,775.66 | 0.05% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 10 | \$2,804,750.28 | 0.25% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$870,304.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$508,416.23 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$381,413.66 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$656,629.92 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$194,655.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$602,400.02 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$230,860.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$241,941.20 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$744,670.51 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$1,371,950.24 | 0.12% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,942,062.88 | 0.17% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$893,306.31 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$797,655.80 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$233,370.71 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST UTAH BANK, A CORPORATION | | | | | | |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE ANAR | 1 | \$248,656.94 | 0.02% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$476,481.26 | 0.04% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. NATIONSCHOICE MORTGAGE, AN ARIZ | 1 | \$295,573.52 | 0.03% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$203,955.71 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$350,077.80 | 0.03% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FOUNDERS MORTGAGE INC | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$576,389.98 | 0.05% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$566,615.62 | 0.05% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$241,251.89 | 0.02% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 2 | \$502,480.09 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$2,218,175.44 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC, | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$229,690.18 | 0.02% | 0 | \$0.00 | NA |
| | | 4 | \$1,775,835.80 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$369,490.23 | 0.03% | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$261,900.00 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,900.00 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$2,052,538.76 | 0.18% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$334,538.46 | 0.03% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 4 | \$1,101,691.34 | 0.1% | 0 | \$0.00 | NA |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$269,619.58 | 0.02% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,590,335.74 | 0.14% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$515,036.52 | 0.05% | 0 | \$0.00 | NA |
| GOLD COAST BANK A ILLINOIS CHARTERED BANK | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 | NA |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,020,948.46 | 0.09% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$2,792,204.66 | 0.25% | 0 | \$0.00 | NA |
| GOLDWATER BANK N.A. | 3 | \$724,009.49 | 0.07% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 2 | \$571,918.46 | 0.05% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA DBA CORE LENDING | 2 | \$653,240.69 | 0.06% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. | 1 | \$236,216.70 | 0.02% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 1 | \$257,500.00 | 0.02% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$306,651.18 | 0.03% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$267,222.00 | 0.02% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$197,232.88 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| GREENWAY MORTGAGE FUNDING CORP A CORPOATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$401,283.80 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$865,465.44 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,310,849.34 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$998,163.22 | 0.09% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$460,320.86 | 0.04% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$848,000.00 | 0.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$589,111.37 | 0.05% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$540,897.11 | 0.05% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$481,163.43 | 0.04% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$206,821.03 | 0.02% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. | 1 | \$229,369.05 | 0.02% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$936,509.11 | 0.08% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$979,194.69 | 0.09% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 5 | \$1,392,444.59 | 0.13% | 0 | \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$378,503.86 | 0.03% | 0 | \$0.00 | NA |
| HERITAGE BANK | 3 | \$1,138,856.54 | 0.1% | 0 | \$0.00 | NA |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,935.44 | 0.02% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$1,007,463.52 | 0.09% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$208,100.00 | 0.02% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$258,335.49 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$273,500.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | | | | | | |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$434,542.68 | 0.04% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$457,310.18 | 0.04% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$394,430.88 | 0.04% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$238,056.51 | 0.02% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$507,487.97 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 10 | \$3,135,266.65 | 0.28% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$874,609.68 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$404,455.06 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$719,799.98 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$239,352.26 | 0.02% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$275,452.62 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$416,509.02 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$544,290.90 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY | 1 | \$251,708.27 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA CORPORATION | 1 | \$206,908.06 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$176,256.83 | 0.02% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$238,862.97 | 0.02% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$493,319.40 | 0.04% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | \$1,428,917.32 | 0.13% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$306,313.02 | 0.03% | 0 | \$0.00 | NA |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$323,553.61 | 0.03% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$367,120.28 | 0.03% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$956,366.07 | 0.09% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$233,969.87 | 0.02% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$595,314.70 | 0.05% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 2 | \$533,946.61 | 0.05% | 0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$363,248.85 | 0.03% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$209,697.43 | 0.02% | 0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION | 4 | \$1,338,412.45 | 0.12% | 0 | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATOIN | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$234,925.88 | 0.02% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$360,014.40 | 0.03% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$271,600.00 | 0.02% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 5 | \$1,484,669.48 | 0.13% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC | 4 | \$1,267,728.84 | 0.11% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$974,191.31 | 0.09% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$554,210.68 | 0.05% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$364,985.01 | 0.03% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 8 | \$3,466,947.92 | 0.31% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$471,039.63 | 0.04% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,240,363.74 | 0.11% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE MORTG | 1 | \$350,437.32 | 0.03% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,414.65 | 0.02% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 5 | \$1,360,483.01 | 0.12% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$492,063.84 | 0.04% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$214,197.77 | 0.02% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,369,759.89 | 0.12% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$365,223.02 | 0.03% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC. | 2 | \$923,089.69 | 0.08% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 6 | \$2,587,182.17 | 0.23% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$877,270.73 | 0.08% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$914,660.91 | 0.08% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 41 | \$13,208,010.51 | 1.19% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$238,246.00 | 0.02% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 3 | \$786,179.90 | 0.07% | 0 | \$0.00 | NA |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$315,295.06 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 5 | \$2,830,658.51 | 0.25% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$467,944.14 | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$459,337.22 | 0.04% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$682,065.00 | 0.06% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPOARTION | 1 | \$268,412.71 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,517,303.18 | 0.14% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,431,484.56 | 0.13% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$411,905.66 | 0.04% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 4 | \$1,046,894.69 | 0.09% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES,LLC DBA GREENPATH FUNDING, LLC | 1 | \$351,000.00 | 0.03% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$963,164.88 | 0.09% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 10 | \$2,888,257.06 | 0.26% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,207,417.86 | 0.11% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$204,717.56 | 0.02% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$430,880.64 | 0.04% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTARSAR HOME LENDING A LIMITED | 1 | \$251,387.28 | 0.02% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$209,697.43 | 0.02% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$263,150.00 | 0.02% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP. A CORPORATION | 4 | \$1,326,070.29 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$1,064,029.80 | 0.1% | 0 | \$0.00 | NA |
| M + T BANK A CORPORATION | 4 | \$1,016,780.31 | 0.09% | 0 | \$0.00 | NA |
| M AND T BANK A CORPORATION | 1 | \$265,134.21 | 0.02% | 0 | \$0.00 | NA |
| M AND T BANK A CORPORATION | 2 | \$712,148.05 | 0.06% | 0 | \$0.00 | NA |
| M AND T BANK, A CORPORATION | 1 | \$275,502.47 | 0.02% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 7 | \$2,073,713.81 | 0.19% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$603,129.74 | 0.05% | 0 | \$0.00 | NA |
| MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$210,709.30 | 0.02% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$479,000.00 | 0.04% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$798,048.68 | 0.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$310,052.63 | 0.03% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,205.00 | 0.03% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$276,281.83 | 0.02% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,093.97 | 0.02% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,703,480.86 | 0.15% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$406,439.25 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,143,150.55 | 0.1% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$359,504.02 | 0.03% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 60 | 2 | \$680,000.00 | 0.06% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$633,329.64 | 0.06% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$998,299.65 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$403,417.90 | 0.04% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$312,968.22 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 11 | \$3,338,163.27 | 0.3% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$308,324.62 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$354,521.81 | 0.03% | 0 | \$0.00 | NA |
| | MERIT BANK A STATE BANK | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA |
| | MERIT BANK, A STATE BANK | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$312,568.77 | 0.03% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 4 | \$1,228,943.17 | 0.11% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$531,103.05 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | \$3,428,420.57 | 0.31% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$622,011.04 | 0.06% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$411,096.34 | 0.04% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$711,663.41 | 0.06% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$629,591.56 | 0.06% | 0 | \$0.00 | NA |
| | MONARCH BANK | 9 | \$3,282,529.60 | 0.3% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$283,091.53 | 0.03% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 7 | \$2,330,042.56 | 0.21% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$474,452.41 | 0.04% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$237,881.76 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$1,479,208.69 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C | 1 | \$243,556.35 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$254,723.57 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|--|
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT | | | | | | | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,746,085.22 | 0.16% | 0 | \$0.00 | NA | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$390,636.35 | 0.04% | 0 | \$0.00 | NA | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$469,686.90 | 0.04% | 0 | \$0.00 | NA | |
| MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN | 1 | \$359,200.00 | 0.03% | 0 | \$0.00 | NA | |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$213,146.61 | 0.02% | 0 | \$0.00 | NA | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$800,245.32 | 0.07% | 0 | \$0.00 | NA | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$978,054.00 | 0.09% | 0 | \$0.00 | NA | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 3 | \$807,636.91 | 0.07% | 0 | \$0.00 | NA | |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$997,319.93 | 0.09% | 0 | \$0.00 | NA | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY | 1 | \$295,841.84 | 0.03% | 0 | \$0.00 | NA | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,089,250.00 | 0.1% | 0 | \$0.00 | NA | |
| MORTGAGE FINANCIAL, INC. | 6 | \$1,568,658.14 | 0.14% | 0 | \$0.00 | NA | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$221,929.77 | 0.02% | 0 | \$0.00 | NA | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 0.03% | 0 | \$0.00 | NA | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$279,614.23 | 0.03% | 0 | \$0.00 | NA | |
| MORTGAGE NETWORK, INC | 1 | \$293,947.60 | 0.03% | 0 | \$0.00 | NA | |
| MORTGAGE NETWORK, INC. | 1 | \$334,538.46 | 0.03% | 0 | \$0.00 | NA | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$1,022,509.49 | 0.09% | 0 | \$0.00 | NA | |
| MORTGAGE SERVICES III, LLC | 1 | \$216,520.53 | 0.02% | 0 | \$0.00 | NA | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$755,911.11 | 0.07% | 0 | \$0.00 | NA | |

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|--|---|----------------|-------|---|--------|----|
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$265,616.74 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | \$270,077.39 | 0.02% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$193,233.41 | 0.02% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION A CORPORATION | 3 | \$884,511.11 | 0.08% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$325,850.00 | 0.03% | 0 | \$0.00 | NA |
| NBKC BANK A STATE CHARTERED BANK | 2 | \$405,290.02 | 0.04% | 0 | \$0.00 | NA |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$340,861.23 | 0.03% | 0 | \$0.00 | NA |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 8 | \$2,500,607.27 | 0.23% | 0 | \$0.00 | NA |
| NETWORK MORTGAGE SERVICES, INC | 2 | \$567,133.67 | 0.05% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS | 1 | \$281,769.94 | 0.03% | 0 | \$0.00 | NA |
| NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$275,128.89 | 0.02% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 2 | \$968,618.34 | 0.09% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$544,424.00 | 0.05% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$624,618.68 | 0.06% | 0 | \$0.00 | NA |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$279,302.66 | 0.03% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$209,198.14 | 0.02% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 6 | \$2,209,396.36 | 0.2% | 0 | \$0.00 | NA |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$405,901.53 | 0.04% | 0 | \$0.00 | NA |
| NMSI, INC. A CALIFORNIA CORPORATION | 3 | \$1,294,259.87 | 0.12% | 0 | \$0.00 | NA |
| | 2 | \$655,011.17 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NMSI, INC., A CALIFORNIA CORPORATION | | | | | | |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$250,325.00 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC. A CORPORATION | 1 | \$266,056.10 | 0.02% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$295,182.94 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$587,951.64 | 0.05% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,539,216.55 | 0.14% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 3 | \$948,594.75 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$219,683.02 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$243,798.22 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$331,441.76 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$202,350.00 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 14 | \$3,909,642.71 | 0.35% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$790,229.16 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$323,710.00 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 7 | \$1,909,393.28 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$772,390.42 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$626,895.46 | 0.06% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,389,466.59 | 0.22% | 0 | \$0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$221,081.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER | 1 | \$208,249.52 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NATIONWIDE LENDING | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 4 | \$1,275,640.65 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 16 | \$5,122,440.32 | 0.46% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$208,599.01 | 0.02% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$838,130.77 | 0.08% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$891,395.88 | 0.08% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$327,298.45 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2 | \$976,399.18 | 0.09% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$737,846.36 | 0.07% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$474,284.57 | 0.04% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 7 | \$2,033,169.90 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$218,684.46 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 2 | \$743,926.59 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$294,584.34 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 9 | \$2,550,754.22 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$331,521.64 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$569,568.86 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY | 8 | \$2,311,804.48 | 0.21% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 4 | \$1,041,256.67 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$449,209.68 | 0.04% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 4 | \$866,301.62 | 0.08% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$296,572.08 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 5 | \$1,376,255.45 | 0.12% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$184,251.47 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA | 1 | \$265,134.21 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$1,757,602.19 | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | \$270,376.98 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$504,950.00 | 0.05% | 0 | \$0.00 | NA |
| PARK PLACE FINANCE, LLC | 1 | \$474,415.00 | 0.04% | 0 | \$0.00 | NA |
| PEGASUS BANK | 3 | \$887,514.53 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$1,057,266.63 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$261,223.08 | 0.02% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 6 | \$1,792,486.69 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$283,657.39 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$217,949.31 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PEOPLES NATIONAL BANK,A CORPORATION | | | | | | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 3 | \$1,007,371.80 | 0.09% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$612,036.84 | 0.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. | 3 | \$713,801.33 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$840,124.98 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$440,068.24 | 0.04% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$707,891.27 | 0.06% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$711,972.69 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$319,538.93 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$577,192.88 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 2 | \$693,323.54 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$703,750.76 | 0.06% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$201,727.89 | 0.02% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$180,156.45 | 0.02% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC. | 1 | \$402,444.77 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$594,142.71 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$328,525.97 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | \$907,468.28 | 0.08% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | \$735,206.48 | 0.07% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 10 | \$3,676,299.53 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PRESIDENTIAL BANK, F.S.B. | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$206,614.95 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,851,704.24 | 0.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 21 | \$5,951,928.93 | 0.54% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$590,920.84 | 0.05% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$303,820.51 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE | 1 | \$256,030.57 | 0.02% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,070,413.21 | 0.19% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$818,808.53 | 0.07% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP.A CALIFORNIA CORPORATION | 1 | \$638,079.32 | 0.06% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORPA CALIFORNIA CORPORATION | 1 | \$248,149.87 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$1,219,825.80 | 0.11% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$613,721.81 | 0.06% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$424,214.29 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 6 | \$1,539,876.85 | 0.14% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$575,170.09 | 0.05% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$479,806.28 | 0.04% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$248,457.22 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$1,027,204.21 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$241,338.13 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$657,545.35 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,155,681.59 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 11 | \$3,162,746.20 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$467,340.59 | 0.04% | 0 | \$0.00 | NA |
| | | 3 | \$941,513.12 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | RESMAC, INC A CORPORATION | 1 | \$266,129.93 | 0.02% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 5 | \$1,293,096.26 | 0.12% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 4 | \$1,458,134.27 | 0.13% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$248,446.52 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 2 | \$465,333.61 | 0.04% | 0 | \$0.00 | NA |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 2 | \$770,002.13 | 0.07% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$915,941.38 | 0.08% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY OCOMP | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$223,990.98 | 0.02% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 3 | \$941,056.55 | 0.08% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 2 | \$588,831.09 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 3 | \$1,404,074.26 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 2 | \$763,398.49 | 0.07% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$416,100.00 | 0.04% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNIDNG CORP. | 1 | \$289,350.79 | 0.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$1,214,568.05 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RPM MORTGAGE, INC. | 7 | \$2,757,470.68 | 0.25% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA |
| SAGE BANK | 1 | \$204,700.00 | 0.02% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$749,540.93 | 0.07% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATIONN | 1 | \$321,306.71 | 0.03% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$514,704.63 | 0.05% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$868,005.33 | 0.08% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$883,697.13 | 0.08% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 7 | \$1,873,568.83 | 0.17% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,139,757.23 | 0.1% | 0 | \$0.00 | NA |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$262,837.38 | 0.02% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$259,521.37 | 0.02% | 0 | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$314,130.49 | 0.03% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$824,000.00 | 0.07% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$766,492.23 | 0.07% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$279,596.57 | 0.03% | 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 12 | \$3,707,173.00 | 0.33% | 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,763.12 | 0.07% | 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$254,739.00 | 0.02% | 0 | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$191,629.61 | 0.02% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEROGIA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$346,556.55 | 0.03% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 4 | \$1,285,458.48 | 0.12% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 11 | \$4,727,981.46 | 0.43% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,543,923.39 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$271,249.18 | 0.02% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$285,538.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP., DBA NORTAH PACIFIC FINANCIAL | 1 | \$280,812.58 | 0.03% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$325,839.85 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$467,521.61 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$406,400.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 8 | \$2,829,292.93 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$223,154.01 | 0.02% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$286,650.00 | 0.03% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$531,679.35 | 0.05% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$224,483.26 | 0.02% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 2 | \$648,080.00 | 0.06% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 4 | \$1,177,737.96 | 0.11% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 4 | \$1,313,563.31 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$620,974.87 | 0.06% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$269,100.00 | 0.02% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$527,022.92 | 0.05% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$213,448.83 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 3 | \$869,314.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 10 | \$3,357,435.88 | 0.3% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 87 | \$27,246,389.51 | 2.45% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$234,683.45 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$312,568.77 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 7 | \$2,008,805.04 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 10 | \$2,927,350.97 | 0.26% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$287,612.06 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,095.08 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 6 | \$1,985,335.46 | 0.18% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,004,694.18 | 0.09% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC A CORPORATION | 2 | \$502,658.60 | 0.05% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$586,918.19 | 0.05% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$400,434.99 | 0.04% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$458,062.41 | 0.04% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA |
| T J FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$284,900.00 | 0.03% | 0 | \$0.00 | NA |
| | 2 | \$689,024.76 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$282,714.07 | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$216,624.43 | 0.02% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,287,679.59 | 0.12% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$522,479.14 | 0.05% | 0 | \$0.00 | NA |
| THE BANK OF CANTON A CORPORATION | 2 | \$879,670.09 | 0.08% | 0 | \$0.00 | NA |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$301,593.20 | 0.03% | 0 | \$0.00 | NA |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$564,398.64 | 0.05% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$277,600.00 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 4 | \$1,284,038.92 | 0.12% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. | 1 | \$341,910.00 | 0.03% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 13 | \$3,067,439.24 | 0.28% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 6 | \$1,795,971.59 | 0.16% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$255,550.00 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. | 1 | \$359,481.30 | 0.03% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$454,344.42 | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$731,399.18 | 0.07% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY LLC | 1 | \$494,318.03 | 0.04% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$220,202.98 | 0.02% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$232,078.19 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$315,554.76 | 0.03% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$965,313.18 | 0.09% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$878,211.56 | 0.08% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$313,058.28 | 0.03% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$216,239.99 | 0.02% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$802,319.62 | 0.07% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$440,550.01 | 0.04% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$756,510.12 | 0.07% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$287,085.76 | 0.03% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$680,371.15 | 0.06% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$979,535.00 | 0.09% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$278,615.61 | 0.03% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$365,506.99 | 0.03% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 8 | \$2,272,510.13 | 0.2% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$275,120.44 | 0.02% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,581,657.45 | 0.14% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$277,854.09 | 0.03% | 0 | \$0.00 | NA |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$458,117.95 | 0.04% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$211,096.01 | 0.02% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$294,750.00 | 0.03% | 0 | \$0.00 | NA |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$777,427.41 | 0.07% | 0 | \$0.00 | NA |
| | 2 | \$1,155,975.07 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$599,096.31 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$384,966.32 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$765,451.04 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | \$376,520.78 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 11 | \$3,338,825.14 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$349,495.72 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$1,128,732.51 | 0.1% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$300,725.68 | 0.03% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$256,138.59 | 0.02% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$227,753.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$368,100.00 | 0.03% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 6 | \$1,827,554.96 | 0.16% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 26 | \$8,398,521.85 | 0.76% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 7 | \$2,081,461.00 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$899,411.17 | 0.08% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$213,205.85 | 0.02% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$207,289.02 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$327,527.41 | 0.03% | 0 | \$0.00 | NA |

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|--|-------|------------------|--------|---|--------|----|
| VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$216,487.62 | 0.02% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$283,599.84 | 0.03% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$330,054.80 | 0.03% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DNA VITEK MORTGAGE G | 1 | \$379,565.32 | 0.03% | 0 | \$0.00 | NA |
| VON Q FINANCIAL INC. | 1 | \$342,626.77 | 0.03% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$367,492.99 | 0.03% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC. | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA |
| WALLICK & VOLK, INC. | 1 | \$319,133.00 | 0.03% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 2 | \$694,512.15 | 0.06% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC. | 22 | \$6,063,650.28 | 0.55% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC. | 1 | \$373,236.00 | 0.03% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$314,105.83 | 0.03% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC. | 7 | \$2,132,168.05 | 0.19% | 0 | \$0.00 | NA |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$436,050.00 | 0.04% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$534,211.83 | 0.05% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$404,442.01 | 0.04% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 29 | \$8,313,902.03 | 0.75% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$936,500.00 | 0.08% | 0 | \$0.00 | NA |
| WEI MORTGAGE CORPORATION | 1 | \$317,791.46 | 0.03% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 1,331 | \$400,510,156.58 | 36.06% | 0 | \$0.00 | NA |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$482,319.45 | 0.04% | 0 | \$0.00 | NA |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$1,074,291.79 | 0.1% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$215,709.04 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$411,211.74 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | WHITNEY BANK MISSISSIPPI CORPORATION | | | | | | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$243,421.66 | 0.02% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 6 | \$2,010,832.45 | 0.18% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$336,795.72 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,519,537.79 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 11 | \$4,293,042.12 | 0.39% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$293,500.00 | 0.03% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 2 | \$531,550.00 | 0.05% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 23 | \$6,605,560.15 | 0.59% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$902,668.60 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$550,302.60 | 0.01% | 0 | \$0.00 | NA |
| Total | | 3,622 | \$1,110,552,597.74 | 100% | 0 | \$0.00 | |
| 3140EU7D5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$334,527.98 | 0.33% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$239,961.42 | 0.24% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$649,961.61 | 0.64% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$280,903.65 | 0.28% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$359,873.22 | 0.35% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$311,570.15 | 0.31% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$240,207.00 | 0.24% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE SERVICES | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$204,511.44 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$284,598.44 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,421,886.40 | 1.4% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$406,838.71 | 0.4% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$217,210.51 | 0.21% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$251,636.83 | 0.25% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$230,667.77 | 0.23% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,431,876.17 | 1.41% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$255,664.27 | 0.25% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$251,644.93 | 0.25% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$376,132.17 | 0.37% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC. | 2 | \$647,132.56 | 0.64% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$178,248.49 | 0.18% | 0 | \$0.00 | NA |
| CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY | 1 | \$239,911.49 | 0.24% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$270,368.51 | 0.27% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$383,022.56 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$246,315.45 | 0.24% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$560,173.53 | 0.55% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$239,676.72 | 0.24% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$226,737.18 | 0.22% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$607,860.31 | 0.6% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$296,546.87 | 0.29% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$410,580.18 | 0.4% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$224,825.60 | 0.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$546,134.98 | 0.54% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$278,615.62 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,009,613.25 | 0.99% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$649,519.23 | 0.64% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$203,703.56 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 1 | \$237,750.00 | 0.23% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,518,146.25 | 1.49% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,279,501.08 | 1.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$215,709.04 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$185,962.00 | 0.18% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$371,400.96 | 0.37% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,556.76 | 0.22% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE | 1 | \$201,778.79 | 0.2% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$624,694.84 | 0.62% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$236,366.48 | 0.23% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$299,586.68 | 0.29% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$237,165.37 | 0.23% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$243,656.20 | 0.24% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$610,302.76 | 0.6% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$265,616.74 | 0.26% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$384,445.28 | 0.38% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,577.37 | 0.41% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$413,429.62 | 0.41% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,350.92 | 0.21% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$599,191.79 | 0.59% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$718,752.44 | 0.71% | 0 | \$0.00 | NA |
| LAKELAND BANK A CORPORATION | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 | NA |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$619,500.00 | 0.61% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$403,417.90 | 0.4% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$331,540.25 | 0.33% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$345,013.20 | 0.34% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$220,560.49 | 0.22% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$287,100.00 | 0.28% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$350,656.22 | 0.35% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA ALOANSTAR HOME LENDING, A LIM | 1 | \$226,730.08 | 0.22% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA |
| M AND T BANK | 1 | \$284,589.37 | 0.28% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$303,571.66 | 0.3% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$243,671.32 | 0.24% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$510,433.52 | 0.5% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$741,048.40 | 0.73% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$577,500.00 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$434,373.24 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,093.60 | 0.22% | 0 | \$0.00 | NA |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$250,416.57 | 0.25% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$359,481.30 | 0.35% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$215,289.35 | 0.21% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,733.33 | 0.33% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 2 | \$493,690.66 | 0.49% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$326,800.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$232,664.29 | 0.23% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$584,050.00 | 0.58% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$213,885.00 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$251,644.93 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$398,400.00 | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$291,588.57 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$325,630.15 | 0.32% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC. | 1 | \$281,593.69 | 0.28% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$329,644.90 | 0.32% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$236,159.24 | 0.23% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. | 1 | \$239,267.27 | 0.24% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$351,405.00 | 0.35% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$757,585.75 | 0.75% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$622,445.97 | 0.61% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$449,365.96 | 0.44% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$565,856.24 | 0.56% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$264,051.00 | 0.26% | 0 | \$0.00 | NA |
| | 1 | \$219,140.80 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | | | |
| | RESMAC, INC. A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 0.26% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$205,066.09 | 0.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$573,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$374,459.69 | 0.37% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$298,588.06 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$298,783.25 | 0.29% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,082,884.36 | 1.07% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$205,040.02 | 0.2% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,376.97 | 0.27% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$305,469.24 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$359,515.07 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 10 | \$2,777,179.65 | 2.73% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$400,439.00 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,368.51 | 0.27% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$377,600.00 | 0.37% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$214,900.76 | 0.21% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$867,846.25 | 0.85% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$514,241.30 | 0.51% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$312,750.00 | 0.31% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$314,046.86 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$311,380.00 | 0.31% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$312,109.62 | 0.31% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$395,928.72 | 0.39% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$307,085.79 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,596.57 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$267,613.86 | 0.26% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 3 | \$919,145.77 | 0.9% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$319,059.81 | 0.31% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$355,244.36 | 0.35% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 2 | \$478,531.95 | 0.47% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$532,376.38 | 0.52% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$680,201.30 | 0.67% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 115 | \$35,336,946.23 | 34.79% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$535,089.90 | 0.53% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$245,718.57 | 0.24% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$977,839.04 | 0.96% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$307,366.31 | 0.27% | 0 | \$0.00 | NA |
| Total | | 333 | \$101,566,118.89 | 100% | 0 | \$0.00 | |
| 3140EU7E3 | IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$68,705.21 | 0.25% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$42,900.00 | 0.16% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,377.38 | 0.27% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$78,267.01 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$78,010.33 | 0.28% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$157,498.59 | 0.57% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$66,311.06 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$59,841.68 | 0.22% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$314,391.28 | 1.14% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$73,900.32 | 0.27% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$71,010.00 | 0.26% | 0 | \$0.00 | NA |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$73,500.86 | 0.27% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$157,500.00 | 0.57% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$82,685.92 | 0.3% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$62,775.00 | 0.23% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$74,144.43 | 0.27% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$67,910.45 | 0.25% | 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$68,305.76 | 0.25% | 0 | \$0.00 | NA |
| CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY | 1 | \$64,962.37 | 0.24% | 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$149,296.49 | 0.54% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$55,972.78 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$78,269.43 | 0.28% | 0 | \$0.00 | NA |
| CNB MORTGAGE COMPANY | 2 | \$121,100.00 | 0.44% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP. | 1 | \$51,928.76 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$80,221.60 | 0.29% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$132,868.16 | 0.48% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$74,294.34 | 0.27% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 2 | \$166,500.00 | 0.61% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$82,164.17 | 0.3% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORAITON | 1 | \$71,903.01 | 0.26% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$47,112.82 | 0.17% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$387,418.11 | 1.41% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORPORAION | 1 | \$73,498.60 | 0.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,352.50 | 0.26% | 0 | \$0.00 | NA |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$138,369.29 | 0.5% | 0 | \$0.00 | NA |
| FIDELITY BANK SAVINGS BANK | 1 | \$81,487.58 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$134,158.15 | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$59,917.34 | 0.22% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$78,891.16 | 0.29% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$81,392.67 | 0.3% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK CORPORATION | 1 | \$78,750.00 | 0.29% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,666.31 | 0.22% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$57,524.15 | 0.21% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$57,522.41 | 0.21% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$55,842.96 | 0.2% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$45,139.11 | 0.16% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$111,774.64 | 0.41% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,122.04 | 0.21% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,896.67 | 0.27% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$82,038.06 | 0.3% | 0 | \$0.00 | NA |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$69,909.89 | 0.25% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$164,597.02 | 0.6% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 2 | \$113,749.11 | 0.41% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC. A CORPORATION | 1 | \$62,400.00 | 0.23% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$66,240.00 | 0.24% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,654.20 | 0.26% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$59,339.41 | 0.22% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC. | 1 | \$74,499.51 | 0.27% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$62,871.33 | 0.23% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$64,411.14 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI | 1 | \$70,904.36 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$191,650.57 | 0.7% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGA | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,383.58 | 0.31% | 0 | \$0.00 | NA |
| | 1 | \$81,837.10 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$49,868.07 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,104.92 | 0.26% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.26% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$83,884.27 | 0.3% | 0 | \$0.00 | NA |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$55,305.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 2 | \$156,685.75 | 0.57% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$43,939.38 | 0.16% | 0 | \$0.00 | NA |
| NTFN INC A DBA PREMIER NATIONWIDE LENDING | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,409.07 | 0.25% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,606.95 | 0.19% | 0 | \$0.00 | NA |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$79,892.24 | 0.29% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 2 | \$136,537.00 | 0.5% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$43,862.16 | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$73,600.00 | 0.27% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$48,737.18 | 0.18% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$86,131.17 | 0.31% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$67,830.56 | 0.25% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 1 | \$70,702.46 | 0.26% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORAITON | 1 | \$61,914.58 | 0.23% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$143,350.95 | 0.52% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$61,668.68 | 0.22% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$67,313.24 | 0.24% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. | 1 | \$80,325.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,026.49 | 0.21% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$131,154.03 | 0.48% | 0 | \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA |
| PULASKI BANK, N.A. | 1 | \$38,906.32 | 0.14% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$63,667.94 | 0.23% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$69,600.00 | 0.25% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$74,898.98 | 0.27% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$117,773.64 | 0.43% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$128,933.31 | 0.47% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$68,080.00 | 0.25% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$133,316.75 | 0.48% | 0 | \$0.00 | NA |
| SIMMONS BANK | 1 | \$67,125.00 | 0.24% | 0 | \$0.00 | NA |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT FUNDING ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$43,143.11 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$74,898.98 | 0.27% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$67,508.93 | 0.25% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,683.16 | 0.31% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 1 | \$16,853.28 | 0.06% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 | NA |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$84,064.02 | 0.31% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 3 | \$223,909.75 | 0.81% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$59,834.39 | 0.22% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$139,473.99 | 0.51% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$126,130.49 | 0.46% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION, A CORPORATION | | | | | | |
| | WELLS FARGO BANK, N.A. | 256 | \$16,637,490.55 | 60.48% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$142,507.77 | 0.52% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 421 | \$27,509,649.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU7F0 | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$445,451.60 | 13.59% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 5 | \$2,833,119.78 | 86.41% | 0 | \$0.00 | NA |
| Total | | 6 | \$3,278,571.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU7G8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$159,739.37 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY | 1 | \$153,850.00 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$338,100.00 | 0.2% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$327,755.45 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,685.00 | 0.09% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,109.08 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,750.74 | 0.1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$162,393.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$151,211.81 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$174,742.19 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$171,260.15 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$173,593.88 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$156,524.15 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$321,136.64 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$170,206.85 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | LIABILITY COMPAN | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$337,928.57 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$152,280.27 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$498,151.46 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$173,162.96 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$311,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPOATION | 1 | \$152,255.36 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$316,350.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$167,438.74 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$155,705.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$168,382.04 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$797,455.48 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$170,224.38 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$166,254.71 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,225.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$152,779.55 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$324,426.51 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEDADA CORPORATION | 1 | \$162,226.18 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE | 1 | \$164,906.70 | 0.1% | 0 | \$0.00 | NA |

| | CORP | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$308,647.52 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$166,265.40 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$837,098.81 | 0.49% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 2 | \$329,050.92 | 0.19% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$164,572.94 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$483,750.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$652,892.55 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$324,261.92 | 0.19% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,730.59 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$156,524.15 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$173,661.56 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$320,951.88 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$153,548.15 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$164,877.53 | 0.1% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$339,752.18 | 0.2% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,747.41 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CALATLANTIC MORTGAGE, INC. | 1 | \$157,767.24 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$320,855.20 | 0.19% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$170,748.08 | 0.1% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$165,418.48 | 0.1% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$164,137.83 | 0.1% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$165,910.22 | 0.1% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 3 | \$465,661.90 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$335,564.41 | 0.2% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,477.22 | 0.09% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,153,500.12 | 0.67% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION HOME LOANS A CORPORATION | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$474,771.12 | 0.28% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$167,365.74 | 0.1% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,664.43 | 0.09% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$163,758.39 | 0.1% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$174,483.55 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,788.51 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK | 1 | \$158,322.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$168,856.36 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$316,775.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$150,777.54 | 0.09% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$173,011.30 | 0.1% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$172,523.11 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 2 | \$329,200.00 | 0.19% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$323,350.00 | 0.19% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$168,501.39 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$151,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$155,670.33 | 0.09% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$164,657.06 | 0.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,335,340.11 | 0.78% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$326,034.21 | 0.19% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$150,868.00 | 0.09% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP | 1 | \$159,774.56 | 0.09% | 0 | \$0.00 | NA |
| | | 2 | \$311,555.34 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,752.18 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$466,850.24 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC, A TEXAS CORPORATION | 1 | \$159,885.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$785,338.08 | 0.46% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$161,761.35 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO | 1 | \$156,519.07 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$321,667.65 | 0.19% | 0 | \$0.00 | NA |
| EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$174,742.19 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION | 1 | \$163,930.00 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$172,117.84 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 2 | \$334,342.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$164,457.36 | 0.1% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP LP | 1 | \$159,621.68 | 0.09% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$160,563.11 | 0.09% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$166,265.40 | 0.1% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$327,980.95 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY | 1 | \$161,262.08 | 0.09% | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$173,238.06 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$324,048.84 | 0.19% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$170,148.97 | 0.1% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$156,573.68 | 0.09% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$324,431.78 | 0.19% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,361.40 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$159,774.56 | 0.09% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$169,509.29 | 0.1% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$476,496.45 | 0.28% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 1 | \$151,776.07 | 0.09% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$170,759.06 | 0.1% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$336,509.10 | 0.2% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$152,774.60 | 0.09% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$161,266.90 | 0.09% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$160,814.79 | 0.09% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$484,099.48 | 0.28% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$161,027.84 | 0.09% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$167,757.94 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$808,728.02 | 0.47% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$339,305.73 | 0.2% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$157,283.00 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$664,321.31 | 0.39% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$305,787.82 | 0.18% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$166,753.97 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$161,761.35 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 3 | \$508,300.06 | 0.3% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$166,753.97 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,966.46 | 0.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$166,959.09 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | | |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$483,202.19 | 0.28% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,358.05 | 0.09% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$484,833.71 | 0.28% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$327,761.64 | 0.19% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$173,858.50 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 3 | \$486,715.00 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,152.01 | 0.09% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$156,519.07 | 0.09% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$793,064.95 | 0.46% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$318,977.25 | 0.19% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$813,460.88 | 0.47% | 0 | \$0.00 | NA |
| | KCB BANK, A CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$161,361.93 | 0.09% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$303,377.40 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$1,658,935.46 | 0.97% | 0 | \$0.00 | NA |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$164,400.00 | 0.1% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,200.00 | 0.09% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$171,757.65 | 0.1% | 0 | \$0.00 | NA |
| M + T BANK, A CORPORATION | 1 | \$174,708.40 | 0.1% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$320,801.70 | 0.19% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$169,250.29 | 0.1% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WEST CORP MORTGAGE GROPIS A LIMITED L | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$155,775.23 | 0.09% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$327,526.93 | 0.19% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$167,907.73 | 0.1% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$160,323.78 | 0.09% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA |
| MERIT BANK, A STATE BANK | 1 | \$153,778.11 | 0.09% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$152,774.60 | 0.09% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$156,429.29 | 0.09% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA |
| MILEND INC A GEORGIA CORPORATION | 1 | \$166,055.01 | 0.1% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$335,904.41 | 0.2% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 5 | \$793,202.95 | 0.46% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$165,775.00 | 0.1% | 0 | \$0.00 | NA |
| | 4 | \$644,176.59 | 0.38% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$151,686.13 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$316,975.47 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$166,154.86 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$171,746.61 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$320,776.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$502,005.24 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,157.48 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$163,643.10 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$157,134.90 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$491,854.03 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,470.81 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 3 | \$487,432.77 | 0.28% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 4 | \$670,264.48 | 0.39% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$312,703.72 | 0.18% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$1,138,238.56 | 0.66% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$462,485.46 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$316,443.12 | 0.18% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$492,965.63 | 0.29% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$967,677.72 | 0.56% | 0 | \$0.00 | NA |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$151,281.72 | 0.09% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 3 | \$455,800.60 | 0.27% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 6 | \$953,906.98 | 0.56% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$153,678.26 | 0.09% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 | NA |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$169,749.55 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$321,100.00 | 0.19% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$169,755.06 | 0.1% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$174,742.19 | 0.1% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$156,424.22 | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,779.09 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$168,761.87 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$477,275.59 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$314,956.15 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$160,318.68 | 0.09% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$164,434.51 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PERL MORTGAGE INC. | 2 | \$332,023.07 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$174,154.27 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,352.50 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$330,512.82 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$318,423.49 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$163,758.39 | 0.1% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$158,171.77 | 0.09% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$623,585.08 | 0.36% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 3 | \$469,942.73 | 0.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$1,790,773.03 | 1.05% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,718.27 | 0.09% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 2 | \$327,979.49 | 0.19% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 6 | \$1,000,389.64 | 0.58% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$174,659.13 | 0.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$324,542.52 | 0.19% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$164,761.85 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$167,752.50 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$502,748.08 | 0.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 8 | \$1,337,946.38 | 0.78% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$338,800.00 | 0.2% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$158,765.76 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$341,496.17 | 0.2% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,557.46 | 0.1% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$164,825.00 | 0.1% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$163,758.39 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,765.14 | 0.1% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$166,764.69 | 0.1% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$169,510.83 | 0.1% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$168,751.03 | 0.1% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$173,593.88 | 0.1% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$162,959.57 | 0.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 2 | \$318,079.12 | 0.19% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. A MICH | 1 | \$161,262.08 | 0.09% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$629,796.28 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 10 | \$1,627,143.68 | 0.95% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$164,262.98 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$167,757.94 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$327,515.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$330,972.24 | 0.19% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,758.90 | 0.1% | 0 | \$0.00 | NA |
| | | 6 | \$950,997.89 | 0.56% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|--|
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| THE ARLINGTON BANK | 1 | \$157,666.73 | 0.09% | 0 | \$0.00 | NA | |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$167,675.00 | 0.1% | 0 | \$0.00 | NA | |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$151,781.00 | 0.09% | 0 | \$0.00 | NA | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$173,344.25 | 0.1% | 0 | \$0.00 | NA | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MOTRGAGE | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$166,015.75 | 0.1% | 0 | \$0.00 | NA | |
| THE MORTGAGE FIRM INC. A CORPORAION | 1 | \$161,761.34 | 0.09% | 0 | \$0.00 | NA | |
| THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$799,818.99 | 0.47% | 0 | \$0.00 | NA | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$164,762.26 | 0.1% | 0 | \$0.00 | NA | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 | NA | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$163,558.69 | 0.1% | 0 | \$0.00 | NA | |
| TOWNE MORTGAGE COMPANY | 1 | \$170,653.22 | 0.1% | 0 | \$0.00 | NA | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$330,013.10 | 0.19% | 0 | \$0.00 | NA | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$168,850.88 | 0.1% | 0 | \$0.00 | NA | |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$305,910.00 | 0.18% | 0 | \$0.00 | NA | |
| TRADITION MORTGAGE, LLC | 1 | \$163,064.42 | 0.1% | 0 | \$0.00 | NA | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE CO., LP | 7 | \$1,130,879.85 | 0.66% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE COMPANY , LP | 1 | \$155,127.00 | 0.09% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$327,466.85 | 0.19% | 0 | \$0.00 | NA | |
| UNION COMMUNITY BANK A STATE CHARTERED BANK | 3 | \$464,619.40 | 0.27% | 0 | \$0.00 | NA | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$169,771.01 | 0.1% | 0 | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL LENDING CORPORATION | 3 | \$504,072.21 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$320,847.46 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$330,462.44 | 0.19% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$171,247.34 | 0.1% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$165,156.33 | 0.1% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$171,274.16 | 0.1% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 5 | \$802,803.22 | 0.47% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$314,778.09 | 0.18% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 2 | \$332,010.16 | 0.19% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 4 | \$640,007.80 | 0.37% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 2 | \$344,218.69 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 8 | \$1,310,436.47 | 0.77% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 445 | \$72,289,407.78 | 42.2% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$313,509.29 | 0.18% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$336,257.94 | 0.2% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$150,551.00 | 0.09% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$315,799.06 | 0.18% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$158,640.87 | 0.09% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$170,457.53 | 0.04% | 0 | \$0.00 | NA |
| Total | | 1,054 | \$171,296,173.22 | 100% | 0 | \$0.00 | |
| 3140EU7H6 | BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COM | 1 | \$299,309.79 | 3.28% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$314,100.00 | 3.44% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$415,153.17 | 4.55% | 0 | \$0.00 | NA |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,932.28 | 1.71% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$260,300.00 | 2.85% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$324,000.00 | 3.55% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$608,997.32 | 6.67% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 5 | \$668,304.56 | 7.32% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$625,500.00 | 6.85% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$356,250.00 | 3.9% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$122,400.00 | 1.34% | 0 | \$0.00 | NA |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$330,483.57 | 3.62% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 1.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$591,026.91 | 6.47% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$150,102.87 | 1.64% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$259,581.80 | 2.84% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,329.27 | 4.56% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,000.00 | 2.41% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$265,100.00 | 2.9% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$380,000.00 | 4.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 8 | \$2,269,887.29 | 24.85% | 0 | \$0.00 | NA |
| Total | | 32 | \$9,132,597.98 | 100% | 0 | \$0.00 | |
| 3140EU7J2 | 1ST PRIORITY MORTGAGE, INC. | 4 | \$530,674.96 | 0.32% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$146,788.20 | 0.09% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$418,700.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$146,483.88 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$126,315.43 | 0.08% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$664,339.45 | 0.4% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$282,882.64 | 0.17% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$146,575.69 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$123,817.32 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$147,781.96 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$132,804.06 | 0.08% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 8 | \$1,072,714.29 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$127,815.58 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$274,664.89 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$285,499.72 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$129,812.69 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A | 1 | \$140,297.56 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATIO | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$649,696.79 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$395,580.64 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$259,937.68 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT | 1 | \$135,000.82 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$238,098.71 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$1,148,701.46 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$134,202.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$132,967.82 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION. | 1 | \$128,809.95 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$415,206.49 | 0.25% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 2 | \$266,751.39 | 0.16% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$144,695.83 | 0.09% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$127,730.24 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$816,222.92 | 0.49% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 | NA |
| | ARLINGTON BANK (THE) | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 2 | \$231,331.31 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$656,198.79 | 0.39% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$117,268.03 | 0.07% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$111,464.17 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 7 | \$872,005.12 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$127,731.54 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$120,949.34 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$146,084.47 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 3 | \$395,620.47 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$124,021.05 | 0.07% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,459.15 | 0.08% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$121,050.00 | 0.07% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$126,974.16 | 0.08% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$272,447.06 | 0.16% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$117,326.89 | 0.07% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | 1 | \$112,837.18 | 0.07% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,662.05 | 0.09% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$123,018.50 | 0.07% | 0 | \$0.00 | NA |
| | | 3 | \$402,669.68 | 0.24% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | | | | | | |
| CHARTER WEST BANK A CORPORATION | 2 | \$262,726.74 | 0.16% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$149,055.00 | 0.09% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$128,809.95 | 0.08% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$942,840.09 | 0.56% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$422,045.40 | 0.25% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$372,933.53 | 0.22% | 0 | \$0.00 | NA |
| CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,804.06 | 0.08% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$134,801.12 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$124,639.19 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$261,500.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$264,176.59 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$237,342.33 | 0.14% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$116,323.47 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$248,615.00 | 0.15% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$283,506.13 | 0.17% | 0 | \$0.00 | NA |
| CUSTOMERS BANK A CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED | 3 | \$392,786.42 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PARTNERSHIP | | | | | | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$122,955.59 | 0.07% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$143,707.97 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$270,211.59 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$812,149.12 | 0.48% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$125,423.02 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$122,315.00 | 0.07% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUOREME LENDING A TEXAS CORPORAT | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$272,097.55 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$114,784.37 | 0.07% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$277,708.52 | 0.17% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 2 | \$260,180.21 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$263,425.00 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,202.00 | 0.08% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$114,610.90 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$113,737.20 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK, A SAVIANGS BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$522,654.90 | 0.31% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST ARKANSAS BANK AND TRUST | 1 | \$123,318.06 | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$147,302.67 | 0.09% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$370,523.16 | 0.22% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$137,297.35 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK N.A. | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$127,166.51 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$399,624.33 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$125,179.48 | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$138,550.09 | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$146,783.44 | 0.09% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$147,537.12 | 0.09% | 0 | \$0.00 | NA |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$118,233.17 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$296,347.61 | 0.18% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$265,212.65 | 0.16% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$119,078.18 | 0.07% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,065.21 | 0.08% | 0 | \$0.00 | NA |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$260,049.38 | 0.15% | 0 | \$0.00 | NA |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$134,601.39 | 0.08% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$394,223.37 | 0.23% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$137,401.39 | 0.08% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,325.99 | 0.07% | 0 | \$0.00 | NA |
| GOLDWATER BANK N.A. | 2 | \$269,402.52 | 0.16% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 3 | \$389,817.45 | 0.23% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$272,780.75 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$127,815.57 | 0.08% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$119,834.67 | 0.07% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$147,786.76 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$669,522.57 | 0.4% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$131,855.46 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$744,053.73 | 0.44% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCIAL UNLIMITED INC | 1 | \$123,821.34 | 0.07% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$143,450.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$129,808.48 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$134,052.23 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$115,399.74 | 0.07% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,780.65 | 0.07% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$642,707.60 | 0.38% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$266,813.87 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$126,713.05 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | | | | | | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$137,497.13 | 0.08% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$129,409.07 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$392,150.33 | 0.23% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$139,850.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,734.56 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATOIN | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1 | \$128,814.13 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$133,008.08 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$123,018.50 | 0.07% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, N.A. | 1 | \$118,443.72 | 0.07% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$135,179.95 | 0.08% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$146,738.27 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$266,395.87 | 0.16% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 3 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$143,143.81 | 0.09% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$122,250.00 | 0.07% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 4 | \$549,496.71 | 0.33% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,044.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INVESTORS HOME MORTGAGE | 1 | \$114,333.89 | 0.07% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$263,885.17 | 0.16% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$257,531.38 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 | NA |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 6 | \$764,948.61 | 0.45% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$142,294.68 | 0.08% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$489,761.81 | 0.29% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$139,798.28 | 0.08% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$123,018.50 | 0.07% | 0 | \$0.00 | NA |
| | M + T BANK A CORPORATION | 1 | \$121,145.20 | 0.07% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 1 | \$124,819.89 | 0.07% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$266,600.00 | 0.16% | 0 | \$0.00 | NA |
| | MAINSOURCE BANK A CORPORATION | 1 | \$139,798.28 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,889.01 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$121,324.94 | 0.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$524,561.98 | 0.31% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLIITY COMPANY | 1 | \$116,010.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$129,812.69 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$119,748.33 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$145,446.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$121,068.30 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$715,726.07 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$138,550.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$254,128.72 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$129,708.62 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$135,799.65 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$116,827.63 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$112,733.67 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 6 | \$771,857.77 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME | 2 | \$243,555.54 | 0.14% | 0 | \$0.00 | NA |

| LOAN | | | | | | |
|--|----|----------------|-------|---|--------|----|
| MORTGAGE SERVICES III, LLC | 1 | \$145,700.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 6 | \$793,276.77 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 | NA |
| NBH BANK, A COLORADO CORPORATION | 1 | \$139,088.31 | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$132,632.87 | 0.08% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$135,423.16 | 0.08% | 0 | \$0.00 | NA |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$264,659.39 | 0.16% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$402,397.58 | 0.24% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$117,576.53 | 0.07% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$116,827.63 | 0.07% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 4 | \$554,443.21 | 0.33% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 11 | \$1,435,624.27 | 0.85% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$246,050.92 | 0.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$116,078.74 | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AB ARIZONA CORPORA | 1 | \$123,817.33 | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$279,291.53 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL+ INVESTMENT CORPORATION. AN ARIZONA CORPORATI | 1 | \$146,488.63 | 0.09% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$148,990.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$789,978.16 | 0.47% | 0 | \$0.00 | NA |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$123,777.38 | 0.07% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 4 | \$582,894.01 | 0.35% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 3 | \$402,432.61 | 0.24% | 0 | \$0.00 | NA |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 6 | \$821,896.73 | 0.49% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$379,003.13 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,176.96 | 0.07% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$388,976.26 | 0.23% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC. A CORPORATION | 2 | \$257,320.36 | 0.15% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS, INC. | 1 | \$116,374.31 | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$368,467.96 | 0.22% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$385,401.18 | 0.23% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$529,273.67 | 0.31% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 0.08% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 2 | \$258,841.44 | 0.15% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$137,346.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PINNACLE BANK A STATE CHARTERD TENNESSEE BANK | 1 | \$146,039.28 | 0.09% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$146,427.98 | 0.09% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$110,800.00 | 0.07% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$117,150.00 | 0.07% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. | 2 | \$261,514.17 | 0.16% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 5 | \$632,264.71 | 0.38% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$251,798.47 | 0.15% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,327,541.83 | 0.79% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$267,333.53 | 0.16% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA |
| PULASKI BANK, N.A. | 8 | \$1,121,009.57 | 0.67% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$264,870.00 | 0.16% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A A DELAWARE LIMITED LIABILITY | 1 | \$144,700.00 | 0.09% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$127,823.65 | 0.08% | 0 | \$0.00 | NA |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$289,445.21 | 0.17% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$136,598.47 | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$392,586.25 | 0.23% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$904,541.33 | 0.54% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$144,445.00 | 0.09% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$144,291.80 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | RJS, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RMR FINANCIAL LLC DBA FIRST CAPITOL A LIMITED LIABILITY COMP | 1 | \$137,801.17 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$376,894.50 | 0.22% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$123,318.06 | 0.07% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$141,738.47 | 0.08% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$121,141.27 | 0.07% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$141,311.51 | 0.08% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$112,345.01 | 0.07% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 3 | \$386,086.76 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$248,823.22 | 0.15% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$283,615.90 | 0.17% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$260,993.29 | 0.16% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$259,125.11 | 0.15% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$293,791.08 | 0.17% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$125,914.22 | 0.07% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$148,112.47 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$124,639.19 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | SYNOVUS MORTGAGE CORP. A CORPORATION | | | | | |
| | SYNOVUS MORTGAGE CORP. A STATE CHARTERED BANK | 1 | \$140,193.16 | 0.08% | 0 | \$0.00 NA |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$123,817.32 | 0.07% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$142,989.03 | 0.09% | 0 | \$0.00 NA |
| | THE ARLINGTON BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 NA |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$124,200.00 | 0.07% | 0 | \$0.00 NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$129,009.66 | 0.08% | 0 | \$0.00 NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC A CORPORAITON | 1 | \$113,737.20 | 0.07% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$279,802.00 | 0.17% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$816,235.58 | 0.49% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$288,692.26 | 0.17% | 0 | \$0.00 NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$233,822.62 | 0.14% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$237,815.85 | 0.14% | 0 | \$0.00 NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$124,450.00 | 0.07% | 0 | \$0.00 NA |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 NA |
| | TRI-PARISH BANK, A LOUISIANA CORP. | 1 | \$124,308.60 | 0.07% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP | 5 | \$698,029.60 | 0.42% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 NA |
| | | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | TRIDENT MORTGAGE COMPANY , LP | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$148,455.97 | 0.09% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$233,655.27 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$248,234.07 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$787,884.06 | 0.47% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$266,050.00 | 0.16% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 9 | \$1,219,566.75 | 0.73% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,208.76 | 0.07% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$137,547.07 | 0.08% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 8 | \$998,524.31 | 0.59% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$145,198.12 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$387,664.50 | 0.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 594 | \$78,210,609.28 | 46.51% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 1 | \$134,202.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$266,067.45 | 0.16% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$494,930.43 | 0.29% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$667,617.61 | 0.4% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION | 1 | \$146,184.32 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | OF BARRINGTON BANK AND TURST C | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$390,773.45 | 0.23% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$683,232.30 | 0.41% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$119,219.06 | -0.08% | 0 | \$0.00 | NA |
| Total | | 1,279 | \$168,169,085.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EU7K9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$109,373.63 | 0.22% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC. | 3 | \$302,642.15 | 0.6% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$101,022.61 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$97,359.52 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$201,846.37 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$93,955.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACXCEPTANCE COMPANY LLC A LIMI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$199,673.90 | 0.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$214,341.51 | 0.43% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$94,360.78 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA |
| ARMED FORCES A NATIONAL BANKING ASSOCIATION | 1 | \$90,266.82 | 0.18% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$94,363.84 | 0.19% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$204,857.10 | 0.41% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 3 | \$298,673.54 | 0.59% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$106,239.75 | 0.21% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$198,910.00 | 0.4% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$104,848.71 | 0.21% | 0 | \$0.00 | NA |
| BANK'34, A FEDERAL BANK | 1 | \$103,394.03 | 0.21% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 2 | \$188,406.36 | 0.37% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$202,304.87 | 0.4% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| CAMDEN NATIONAL BANK | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$204,691.24 | 0.41% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$94,863.12 | 0.19% | 0 | \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$96,108.20 | 0.19% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 2 | \$209,849.38 | 0.42% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$189,713.83 | 0.38% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$101,703.25 | 0.2% | 0 | \$0.00 | NA |
| CHARTER WEST BANK A CORPORATION | 2 | \$204,747.56 | 0.41% | 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 2 | \$211,200.16 | 0.42% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$195,070.43 | 0.39% | 0 | \$0.00 | NA |
| | 3 | \$305,395.42 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 NA |
| | CITY BANK AND TRUST CO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 NA |
| | CNB MORTGAGE COMPANY | 2 | \$192,709.31 | 0.38% | 0 | \$0.00 NA |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$106,243.25 | 0.21% | 0 | \$0.00 NA |
| | CONTENNIAL LE NDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$90,119.96 | 0.18% | 0 | \$0.00 NA |
| | CORE BANK | 1 | \$87,867.46 | 0.17% | 0 | \$0.00 NA |
| | CRESCOM BANK A SOUTH CAROLINA CORPORATION | 1 | \$103,843.36 | 0.21% | 0 | \$0.00 NA |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$96,282.94 | 0.19% | 0 | \$0.00 NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$89,550.00 | 0.18% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,410.83 | 0.2% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$99,294.99 | 0.2% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$394,066.35 | 0.78% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED LIABILITY PARTNER | 1 | \$100,403.54 | 0.2% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,908.50 | 0.19% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 NA |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$192,923.14 | 0.38% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$92,750.00 | 0.18% | 0 | \$0.00 NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 NA |
| | F + B ACQUISITION GROUP, LLC | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$100,954.33 | 0.2% | 0 | \$0.00 NA |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,142.94 | 0.19% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$106,246.70 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$107,688.26 | 0.21% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$107,838.64 | 0.21% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$97,852.40 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$85,473.89 | 0.17% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$204,894.32 | 0.41% | 0 | \$0.00 | NA |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$104,845.31 | 0.21% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$90,987.76 | 0.18% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$97,958.66 | 0.19% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$314,367.38 | 0.63% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$95,498.56 | 0.19% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$87,371.09 | 0.17% | 0 | \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$90,936.76 | 0.18% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$91,867.44 | 0.18% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISE, INC., A SOUTH | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CAROLINA CORPO | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$108,839.41 | 0.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. AA SOUTH CAROLINA CORP | 1 | \$99,852.67 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$700,795.81 | 1.39% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$307,610.01 | 0.61% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC | 1 | \$86,669.27 | 0.17% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,673.42 | 0.39% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM | 1 | \$103,843.36 | 0.21% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,844.39 | 0.21% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$107,591.26 | 0.21% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$304,362.04 | 0.61% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$198,107.72 | 0.39% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, AN OHIO CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$209,277.24 | 0.42% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$181,778.77 | 0.36% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$214,237.34 | 0.43% | 0 | \$0.00 | NA |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$505,155.45 | 1% | 0 | \$0.00 | NA |
| KS STATEBANK A KANSA CORPORATION | 1 | \$109,023.54 | 0.22% | 0 | \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$98,857.36 | 0.2% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$101,846.37 | 0.2% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,855.91 | 0.38% | 0 | \$0.00 | NA |
| M & T BANK A CORPORATION | 1 | \$97,852.40 | 0.19% | 0 | \$0.00 | NA |
| M + T BANK, A CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LI | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$107,840.89 | 0.21% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$419,934.47 | 0.84% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$107,045.54 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$197,520.00 | 0.39% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$208,534.48 | 0.41% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$108,839.41 | 0.22% | 0 | \$0.00 | NA |
| | 1 | \$103,850.15 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--|
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | | | | | | | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$180,034.39 | 0.36% | 0 | \$0.00 | NA | |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | |
| NOIC, INC. A CORPORATION | 2 | \$185,454.44 | 0.37% | 0 | \$0.00 | NA | |
| NOIC, INC., A CORPORATION | 2 | \$191,060.00 | 0.38% | 0 | \$0.00 | NA | |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$97,456.21 | 0.19% | 0 | \$0.00 | NA | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$105,444.43 | 0.21% | 0 | \$0.00 | NA | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$179,981.36 | 0.36% | 0 | \$0.00 | NA | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$386,415.42 | 0.77% | 0 | \$0.00 | NA | |
| NTFN INC.DB A PREMIER NATIONWIDE LENDING | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$401,238.18 | 0.8% | 0 | \$0.00 | NA | |
| ONE NEVADA CREDIT UNION, | 1 | \$100,651.50 | 0.2% | 0 | \$0.00 | NA | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,447.85 | 0.21% | 0 | \$0.00 | NA | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA | |
| PARAGON HOME LOANS INC. A CORPORAITON | 1 | \$92,355.00 | 0.18% | 0 | \$0.00 | NA | |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | |
| PARAGON HOME LOANS INC., A CORPORATION | 2 | \$206,406.66 | 0.41% | 0 | \$0.00 | NA | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | |
| | 1 | \$108,835.82 | 0.22% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$205,907.61 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$96,853.91 | 0.19% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. | 1 | \$92,900.00 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$201,493.06 | 0.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$175,071.53 | 0.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC SBA SUNBELT LENDING SERVICES | 1 | \$97,705.84 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$106,239.75 | 0.21% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORDIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$484,215.28 | 0.96% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$199,855.01 | 0.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$186,472.42 | 0.37% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,858.57 | 0.19% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$204,354.05 | 0.41% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A | 1 | \$101,971.18 | 0.2% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 2 | \$196,806.09 | 0.39% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$94,779.17 | 0.19% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$92,965.86 | 0.18% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$583,522.67 | 1.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$382,054.95 | 0.76% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$95,775.53 | 0.19% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A | 1 | \$102,844.87 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CALIFORNIA CORPORATION | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$108,536.28 | 0.22% | 0 | \$0.00 NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$104,841.86 | 0.21% | 0 | \$0.00 NA |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$85,357.07 | 0.17% | 0 | \$0.00 NA |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION | 1 | \$91,864.46 | 0.18% | 0 | \$0.00 NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | \$95,861.68 | 0.19% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$95,775.53 | 0.19% | 0 | \$0.00 NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$94,382.63 | 0.19% | 0 | \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 NA |
| | SOUTHWEST BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 NA |
| | SPIRITBANK | 1 | \$107,850.00 | 0.21% | 0 | \$0.00 NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 NA |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$103,044.56 | 0.2% | 0 | \$0.00 NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$195,373.20 | 0.39% | 0 | \$0.00 NA |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$291,917.29 | 0.58% | 0 | \$0.00 NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$96,760.38 | 0.19% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,840.35 | 0.21% | 0 | \$0.00 NA |
| | | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 NA |

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|--|-----|-----------------|--------|---|--------|----|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 3 | \$303,552.20 | 0.6% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$215,799.49 | 0.43% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$86,272.72 | 0.17% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$188,677.63 | 0.38% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$103,044.56 | 0.2% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$106,845.84 | 0.21% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 4 | \$400,629.70 | 0.8% | 0 | \$0.00 | NA |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$102,733.43 | 0.2% | 0 | \$0.00 | NA |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$284,030.92 | 0.56% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$96,215.04 | 0.19% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 173 | \$17,033,190.57 | 33.87% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$87,873.20 | 0.17% | 0 | \$0.00 | NA |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$109,545.43 | 0.22% | 0 | \$0.00 | NA |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$177,867.41 | 0.35% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | C | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$280,213.19 | 0.56% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$102,249.15 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$293,415.81 | 0.63% | 0 | \$0.00 | NA |
| Total | | 508 | \$50,282,981.42 | 100% | 0 | \$0.00 | |
| 3140EU7L7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$274,153.37 | 2.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$276,250.00 | 2.48% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$399,036.74 | 3.58% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$568,029.98 | 5.09% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$213,750.00 | 1.92% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$339,150.00 | 3.04% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,051.31 | 1.88% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,300.00 | 2.82% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 1 | \$192,600.00 | 1.73% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,122,000.00 | 10.06% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 1 | \$179,783.72 | 1.61% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$205,134.44 | 1.84% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$239,711.63 | 2.15% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,503.40 | 1.93% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$284,014.56 | 2.55% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,152.98 | 1.88% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$355,572.25 | 3.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$289,260.00 | 2.59% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$243,706.83 | 2.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$205,352.96 | 1.84% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SUMMIT FUNDING, INC. | 1 | \$290,350.71 | 2.6% | 0 | \$0.00 | NA |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$221,745.36 | 1.99% | 0 | \$0.00 | NA |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$211,501.15 | 1.9% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 2 | \$594,801.23 | 5.33% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 10 | \$2,621,146.80 | 23.51% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$251,704.14 | 2.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$621,907.26 | 5.58% | 0 | \$0.00 | NA |
| Total | | 39 | \$11,150,670.82 | 100% | 0 | \$0.00 | |
| 3140EU7M5 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$155,279.53 | 3.98% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$165,805.11 | 4.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,837.12 | 4.09% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 4.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$171,286.53 | 4.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$152,000.00 | 3.89% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$153,972.39 | 3.94% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 16 | \$2,632,241.10 | 67.41% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$157,323.51 | 4.02% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,904,995.29 | 100% | 0 | \$0.00 | |
| 3140EV5B9 | CITIZENS BANK, NA | 16 | \$3,828,933.58 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,828,933.58 | 100% | 0 | \$0.00 | |
| 3140EVA23 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$99,194.18 | 1.33% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$106,673.62 | 1.43% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.48% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$90,633.98 | 1.22% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$100,838.57 | 1.35% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 1 | \$99,596.03 | 1.34% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 69 | \$6,633,288.36 | 89.03% | 0 | \$0.00 | NA |
| Total | | 77 | \$7,450,224.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVA31 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 5.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$76,650.79 | 6.46% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$37,832.58 | 3.19% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$55,253.01 | 4.66% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$80,148.86 | 6.76% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$33,338.54 | 2.81% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$73,900.00 | 6.23% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,499.90 | 5.77% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,400.00 | 4.92% | 0 | \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$64,713.62 | 5.45% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$113,997.72 | 9.61% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$25,000.00 | 2.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$59,250.00 | 4.99% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 5 | \$375,495.05 | 31.65% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,186,480.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVA49 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$119,466.00 | 0.41% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$118,480.92 | 0.41% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$231,920.00 | 0.8% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$131,418.43 | 0.45% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$132,917.68 | 0.46% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,399.85 | 0.5% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,434.85 | 0.44% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$124,460.20 | 0.43% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,150.00 | 0.46% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,075.14 | 0.5% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$637,560.87 | 2.2% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$356,203.81 | 1.23% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$142,918.86 | 0.49% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$123,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,971.24 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III, INC., A NORTH DAKOTA CORPORATION | 1 | \$116,484.11 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$122,015.45 | 0.42% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST SECURITY BANK | 2 | \$294,295.72 | 1.02% | 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$119,213.44 | 0.41% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$139,389.33 | 0.48% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$138,050.00 | 0.48% | 0 | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$136,402.42 | 0.47% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 5 | \$669,025.70 | 2.31% | 0 | \$0.00 | NA |
| KISH BANK | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$136,390.34 | 0.47% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$119,466.00 | 0.41% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$136,408.38 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$110,306.93 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY COMPA | 1 | \$148,854.41 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$131,429.98 | 0.45% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$135,300.00 | 0.47% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA |
| | 1 | \$143,365.56 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK | 1 | \$115,494.01 | 0.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,067.93 | 0.41% | 0 | \$0.00 | NA |
| | REELFOOT BANK S TENNESSEE CORPORATION | 1 | \$119,481.80 | 0.41% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$128,800.00 | 0.45% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$112,502.14 | 0.39% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,655.00 | 0.41% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$144,373.84 | 0.5% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$133,100.00 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA |
| | VISIONBANK, A CORPORATION | 1 | \$129,421.50 | 0.45% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 130 | \$17,702,976.96 | 61.22% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$113,307.71 | 0.39% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$143,913.14 | 0.5% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$114,294.21 | 0.44% | 0 | \$0.00 | NA |
| Total | | 216 | \$28,915,463.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVA56 | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$255,912.33 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$246,950.42 | 0.84% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$291,500.00 | 0.99% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$241,868.38 | 0.82% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$319,500.00 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$231,018.13 | 0.78% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$228,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$282,798.06 | 0.96% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$221,150.03 | 0.75% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$249,439.84 | 0.84% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$468,961.30 | 1.59% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$622,852.78 | 2.11% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$365,732.83 | 1.24% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$181,250.00 | 0.61% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 1.27% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$570,574.97 | 1.93% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$201,651.62 | 0.68% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONSIDE LENDING | 1 | \$208,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$193,178.96 | 0.65% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$360,000.00 | 1.22% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$262,882.71 | 0.89% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$215,959.70 | 0.73% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$362,250.00 | 1.23% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$202,149.52 | 0.68% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$246,100.00 | 0.83% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$211,500.00 | 0.72% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 85 | \$21,735,310.14 | 73.62% | 0 | \$0.00 | NA |
| Total | | 112 | \$29,527,491.72 | 100% | 0 | \$0.00 | |
| 3140EVA64 | | NA | NA | NA | NA | NA | NA |

| Total | | NA | NA | NA | NA | NA | NA | NA |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----|
| 3140EVAA5 | ACOPIA, LLC A CORPORATION | 1 | \$127,500.00 | 1.85% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$140,081.49 | 2.03% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$130,308.24 | 1.89% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$137,975.00 | 2% | 0 | \$0.00 | NA | |
| | AMERIS BANK, A CORPORATION | 1 | \$127,846.20 | 1.85% | 0 | \$0.00 | NA | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$118,607.31 | 1.72% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,600.00 | 1.99% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$248,987.33 | 3.6% | 0 | \$0.00 | NA | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$129,351.46 | 1.87% | 0 | \$0.00 | NA | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$132,743.97 | 1.92% | 0 | \$0.00 | NA | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$122,356.18 | 1.77% | 0 | \$0.00 | NA | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$129,843.80 | 1.88% | 0 | \$0.00 | NA | |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$114,265.69 | 1.65% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$116,800.00 | 1.69% | 0 | \$0.00 | NA | |
| | OPEN MORTGAGE, LLC | 1 | \$138,058.92 | 2% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$131,682.14 | 1.91% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$135,844.00 | 1.97% | 0 | \$0.00 | NA | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,433.76 | 2.05% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 33 | \$4,330,517.09 | 62.68% | 0 | \$0.00 | NA | |
| Total | | 53 | \$6,907,802.58 | 100% | 0 | \$0.00 | | |
| 3140EVAB3 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC A CORPORATION | 1 | \$88,800.39 | 0.65% | 0 | \$0.00 | NA | |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$92,988.14 | 0.68% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$108,750.00 | 0.79% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$87,809.39 | 0.64% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$186,186.26 | 1.35% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$104,268.65 | 0.76% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$103,869.16 | 0.76% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$91,886.88 | 0.67% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$103,737.79 | 0.75% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$99,874.18 | 0.73% | 0 | \$0.00 | NA |
| CUSTOMERS BANK A CORPORATION | 1 | \$109,861.61 | 0.8% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,884.65 | 0.7% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,343.84 | 0.74% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$88,875.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$95,200.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$87,999.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$87,889.28 | 0.64% | 0 | \$0.00 | NA |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,504.19 | 0.72% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$108,226.43 | 0.79% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,874.58 | 0.74% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$86,141.49 | 0.63% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$94,880.48 | 0.69% | 0 | \$0.00 | NA |
| HOME FUNDING CORP. | 1 | \$100,100.00 | 0.73% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC | 1 | \$95,461.92 | 0.69% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$104,867.89 | 0.76% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$109,736.76 | 0.8% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$106,505.83 | 0.77% | 0 | \$0.00 | NA |
| | MAINSOURCE BANK A CORPORATION | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,879.85 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,886.77 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.63% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$86,910.51 | 0.63% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,790.00 | 0.7% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$90,885.51 | 0.66% | 0 | \$0.00 | NA |
| | NTFN INC.,DBA PREMIER NATIONWIDE LENDING | 1 | \$108,308.02 | 0.79% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,678.22 | 0.7% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$91,884.25 | 0.67% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$97,377.32 | 0.71% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$97,758.52 | 0.71% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$94,281.23 | 0.69% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$102,171.29 | 0.74% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$193,645.22 | 1.41% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,800.00 | 0.65% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$86,000.00 | 0.63% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$85,891.80 | 0.62% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$95,879.22 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$98,376.08 | 0.72% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$101,125.50 | 0.74% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$88,688.28 | 0.64% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$93,632.05 | 0.68% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$106,515.81 | 0.77% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$88,800.00 | 0.65% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$189,232.05 | 1.38% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 3 | \$286,160.44 | 2.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 78 | \$7,663,338.49 | 55.67% | 0 | \$0.00 | NA |
| Total | | 141 | \$13,752,420.22 | 100% | 0 | \$0.00 | |
| 3140EVAC1 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORAITON | 1 | \$384,265.93 | 0.79% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$645,920.00 | 1.33% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$209,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$222,956.02 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$224,200.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$414,603.31 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,231.19 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$280,250.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$259,490.55 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$255,867.94 | 0.53% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,243.20 | 0.41% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$461,436.44 | 0.95% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$578,303.15 | 1.19% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$291,439.73 | 0.6% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$643,293.05 | 1.33% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$241,930.98 | 0.5% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$204,250.00 | 0.42% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$685,955.91 | 1.41% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$176,797.12 | 0.36% | 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$315,406.48 | 0.65% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$362,001.41 | 0.75% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$401,896.99 | 0.83% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,272.74 | 0.62% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$215,947.96 | 0.44% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$204,250.00 | 0.42% | 0 | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$176,540.00 | 0.36% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$277,525.39 | 0.57% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$223,250.00 | 0.46% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$592,968.12 | 1.22% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,750.00 | 0.48% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$286,150.00 | 0.59% | 0 | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$382,113.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$226,477.54 | 0.47% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$215,268.29 | 0.44% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$249,775.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$274,510.00 | 0.57% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$355,230.15 | 0.73% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,339.43 | 0.79% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$198,850.00 | 0.41% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$227,649.82 | 0.47% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$332,500.00 | 0.69% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$294,405.00 | 0.61% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$794,390.70 | 1.64% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$223,250.00 | 0.46% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$365,655.00 | 0.75% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$228,000.00 | 0.47% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$719,946.69 | 1.48% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$264,708.82 | 0.55% | 0 | \$0.00 | NA |
| LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING LLC | 1 | \$251,425.94 | 0.52% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$274,204.58 | 0.57% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,313.44 | 0.66% | 0 | \$0.00 | NA |
| M + T BANK A CORPORATION | 1 | \$377,625.00 | 0.78% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$183,119.32 | 0.38% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,578.44 | 0.44% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$175,523.77 | 0.36% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$578,474.05 | 1.19% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$621,462.64 | 1.28% | 0 | \$0.00 | NA |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$322,185.63 | 0.66% | 0 | \$0.00 | NA |
| | 1 | \$241,930.99 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$308,361.54 | 0.64% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$199,142.41 | 0.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$228,950.00 | 0.47% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$290,515.00 | 0.6% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$355,309.97 | 0.73% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$244,150.00 | 0.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$488,070.10 | 1.01% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$355,780.87 | 0.73% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607354 | 1 | \$280,250.00 | 0.58% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$361,000.00 | 0.74% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$413,406.06 | 0.85% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$346,293.38 | 0.71% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$232,172.55 | 0.48% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,365.00 | 0.41% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$229,597.26 | 0.47% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$213,750.00 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 4 | \$1,090,740.11 | 2.25% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,850.00 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$208,275.37 | 0.43% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$313,096.45 | 0.65% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$227,713.14 | 0.47% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$288,687.92 | 0.59% | 0 | \$0.00 | NA |
| | | 1 | \$175,487.00 | 0.36% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TIDEWATER MORTGAGE SERVICES INC | | | | | | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$237,187.24 | 0.49% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAE A CORPORATION | 1 | \$210,115.94 | 0.43% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$291,283.06 | 0.6% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$342,000.00 | 0.7% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$411,743.11 | 0.85% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$239,091.84 | 0.49% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$388,007.33 | 0.8% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$212,800.00 | 0.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 67 | \$18,011,075.62 | 37.11% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$224,960.00 | 0.46% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$488,689.68 | 1.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$377,813.04 | 0.8% | 0 | \$0.00 | NA |
| Total | | 177 | \$48,530,037.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAD9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,114.64 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$86,131.16 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$91,224.14 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$89,801.10 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,113.96 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$289,366.12 | 0.84% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$89,881.48 | 0.26% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$101,281.08 | 0.29% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$98,284.40 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$214,762.73 | 0.63% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK OF ENGLAND, A CORPORATION | 2 | \$182,287.41 | 0.53% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$175,959.87 | 0.51% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 3 | \$295,731.62 | 0.86% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE | 1 | \$94,350.00 | 0.27% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$96,772.40 | 0.28% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$107,839.78 | 0.31% | 0 | \$0.00 | NA |
| CBM MORTGAGE, INC. A CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$199,237.28 | 0.58% | 0 | \$0.00 | NA |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$93,920.42 | 0.27% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$102,611.58 | 0.3% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$107,533.99 | 0.31% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$104,855.33 | 0.31% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$184,074.72 | 0.54% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$105,188.00 | 0.31% | 0 | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$87,886.72 | 0.26% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,855.33 | 0.31% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,667.26 | 0.29% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,608.44 | 0.3% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$95,876.43 | 0.28% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$109,130.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
| | 1 | \$86,100.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | | | | | | | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$95,870.69 | 0.28% | 0 | \$0.00 | NA | |
| FIRST UNITED BANK | 2 | \$189,799.60 | 0.55% | 0 | \$0.00 | NA | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$190,443.51 | 0.55% | 0 | \$0.00 | NA | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | |
| GUADALUPE NATIONAL BANK | 1 | \$99,865.29 | 0.29% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$91,878.85 | 0.27% | 0 | \$0.00 | NA | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AIZONA LIMITED LIABIL | 1 | \$104,211.53 | 0.3% | 0 | \$0.00 | NA | |
| HOMESTAR FINANCIAL CORP | 1 | \$100,880.00 | 0.29% | 0 | \$0.00 | NA | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$100,364.62 | 0.29% | 0 | \$0.00 | NA | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$99,316.03 | 0.29% | 0 | \$0.00 | NA | |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$191,771.40 | 0.56% | 0 | \$0.00 | NA | |
| JERSEY MORTGAGE COMPANY | 1 | \$89,878.76 | 0.26% | 0 | \$0.00 | NA | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 | NA | |
| LAKE AREA MORTGAGE A DIVISION OF THE LAKE AREA BANK | 1 | \$92,672.14 | 0.27% | 0 | \$0.00 | NA | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$103,357.40 | 0.3% | 0 | \$0.00 | NA | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$104,858.56 | 0.31% | 0 | \$0.00 | NA | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,341.75 | 0.25% | 0 | \$0.00 | NA | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$299,844.39 | 0.87% | 0 | \$0.00 | NA | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$185,055.00 | 0.54% | 0 | \$0.00 | NA | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$101,859.47 | 0.3% | 0 | \$0.00 | NA | |
| MONARCH BANK | 1 | \$103,089.58 | 0.3% | 0 | \$0.00 | NA | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$101,650.00 | 0.3% | 0 | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$196,981.02 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$91,679.11 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,359.76 | 0.31% | 0 | \$0.00 | NA |
| NOIC INC | 1 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,601.81 | 0.28% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$97,867.99 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$190,788.78 | 0.56% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$100,561.27 | 0.29% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$284,693.54 | 0.83% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,052.14 | 0.26% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$94,309.06 | 0.27% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 1 | \$91,881.57 | 0.27% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$89,876.00 | 0.26% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$92,880.29 | 0.27% | 0 | \$0.00 | NA |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$91,479.38 | 0.27% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$103,859.91 | 0.3% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$299,496.03 | 0.87% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$86,086.49 | 0.25% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$199,605.68 | 0.58% | 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.29% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$101,762.74 | 0.3% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$93,620.84 | 0.27% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KNETUCKY CORPORATION | 1 | \$101,463.15 | 0.3% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,368.66 | 0.28% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$102,265.15 | 0.3% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$103,719.28 | 0.3% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$94,118.69 | 0.27% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$106,253.41 | 0.31% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$196,469.27 | 0.57% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 3 | \$298,993.31 | 0.87% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,872.03 | 0.28% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$91,873.25 | 0.27% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 224 | \$22,079,407.34 | 64.26% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 350 | \$34,361,921.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAE7 | 1ST PRIORITY MORTGAGE, INC. | 4 | \$230,973.30 | 0.93% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$83,330.07 | 0.34% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$109,838.24 | 0.44% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$76,983.88 | 0.31% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$55,045.57 | 0.22% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$74,789.65 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$76,630.00 | 0.31% | 0 | \$0.00 | NA |
| | | 2 | \$126,750.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$75,888.04 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$213,384.78 | 0.86% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$76,839.13 | 0.31% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$78,943.61 | 0.32% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$77,151.00 | 0.31% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$81,763.31 | 0.33% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,815.25 | 0.26% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$120,429.69 | 0.49% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$77,887.62 | 0.31% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$69,894.57 | 0.28% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 1 | \$66,504.04 | 0.27% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$49,924.69 | 0.2% | 0 | \$0.00 | NA |
| BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$62,295.31 | 0.25% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,920.44 | 0.22% | 0 | \$0.00 | NA |
| BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$67,902.03 | 0.27% | 0 | \$0.00 | NA |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| BEAR STATE BANK, NA, A PROFESSIONA CORPORATION | 1 | \$54,917.17 | 0.22% | 0 | \$0.00 | NA |
| BUFFALO FEDERAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC. | 1 | \$74,778.65 | 0.3% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.33% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$69,495.17 | 0.28% | 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA |
| | 1 | \$72,800.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$160,645.48 | 0.65% | 0 | \$0.00 NA |
| | CNB MORTGAGE COMPANY | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 NA |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$65,455.00 | 0.26% | 0 | \$0.00 NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$62,818.16 | 0.25% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$116,130.49 | 0.47% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$75,888.04 | 0.31% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$78,970.87 | 0.32% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$233,621.82 | 0.94% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 NA |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$83,876.25 | 0.34% | 0 | \$0.00 NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$72,088.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST ARKANSAS BANK AND TRUST | 2 | \$153,500.00 | 0.62% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$44,933.70 | 0.18% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$47,930.84 | 0.19% | 0 | \$0.00 NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$129,675.00 | 0.52% | 0 | \$0.00 NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 4 | \$213,002.04 | 0.86% | 0 | \$0.00 NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$75,086.74 | 0.3% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,784.57 | 0.29% | 0 | \$0.00 NA |
| | | 1 | \$69,220.13 | 0.28% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | | | | | | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$56,666.39 | 0.23% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$65,700.00 | 0.27% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$71,145.04 | 0.29% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$44,935.16 | 0.18% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$150,779.84 | 0.61% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$144,628.37 | 0.58% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,896.26 | 0.29% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,495.17 | 0.28% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$67,400.56 | 0.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,420.20 | 0.32% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$134,924.77 | 0.54% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$55,100.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$83,873.48 | 0.34% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | \$136,596.59 | 0.55% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$277,048.43 | 1.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$127,008.42 | 0.51% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$74,889.51 | 0.3% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$80,750.00 | 0.33% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$188,884.64 | 0.76% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$143,207.35 | 0.58% | 0 | \$0.00 | NA |
| M + T BANK A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$106,842.36 | 0.43% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI | 1 | \$65,453.43 | 0.26% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$208,771.66 | 0.84% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$308,924.01 | 1.25% | 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$80,883.29 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$54,918.97 | 0.22% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$64,906.34 | 0.26% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$74,792.08 | 0.3% | 0 | \$0.00 | NA |
| NOIC, INC. A CORPORATION | 1 | \$75,888.03 | 0.31% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$224,268.41 | 0.91% | 0 | \$0.00 | NA |
| NOVA FINANCIAL ADN INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$68,401.30 | 0.28% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$75,885.53 | 0.31% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,981.24 | 0.26% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$80,880.67 | 0.33% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$69,894.57 | 0.28% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$67,469.47 | 0.27% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO | 1 | \$58,815.13 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$80,788.13 | 0.33% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$149,650.00 | 0.6% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$101,050.18 | 0.41% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,600.93 | 0.55% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED-TENNESSEE BANK | 1 | \$66,299.99 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$82,381.13 | 0.33% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$262,379.25 | 1.06% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$57,415.29 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$53,823.81 | 0.22% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A. | 4 | \$263,113.27 | 1.06% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,874.77 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$549,420.24 | 2.22% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$135,648.98 | 0.55% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$137,592.44 | 0.56% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$79,879.51 | 0.32% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$80,628.96 | 0.33% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$49,849.14 | 0.2% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$109,939.75 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|----------------|--------|---|--------|----|
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 3 | \$176,935.90 | 0.71% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$164,599.49 | 0.66% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 1 | \$72,343.26 | 0.29% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,887.04 | 0.3% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$24,963.17 | 0.1% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 2 | \$103,737.65 | 0.42% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$84,250.70 | 0.34% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$53,922.20 | 0.22% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$74,592.37 | 0.3% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$89,870.33 | 0.36% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA |
| UMB BANK N.A. A BANKING CORPORATION | 1 | \$83,596.67 | 0.34% | 0 | \$0.00 | NA |
| UMB BANK, NATIONAL ASSOCIATION NA, A BANKING CORPORATION | 1 | \$39,330.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$58,417.57 | 0.24% | 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$50,500.00 | 0.2% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 139 | \$9,610,584.11 | 38.81% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$83,125.00 | 0.34% | 0 | \$0.00 | NA |
| | 1 | \$65,925.56 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$30,525.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATOIN | 1 | \$68,250.00 | 0.28% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$111,910.67 | 0.45% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$357,709.78 | 1.56% | 0 | \$0.00 | NA |
| Total | | 367 | \$24,762,370.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAF4 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$256,741.14 | 6.9% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,410.86 | 9.37% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$349,464.59 | 9.4% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$328,955.92 | 8.84% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$531,944.08 | 14.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$412,300.00 | 11.09% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$363,750.00 | 9.78% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | \$1,127,865.83 | 30.32% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,719,432.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAG2 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$61,055.98 | 0.38% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$44,145.65 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$31,460.36 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$74,905.63 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$84,075.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$73,409.62 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$52,185.75 | 0.32% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$33,559.63 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$122,350.93 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$63,000.00 | 0.39% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$118,650.53 | 0.73% | 0 | \$0.00 | NA |
| BBMC MORTGAGE, LLC | 1 | \$41,250.00 | 0.26% | 0 | \$0.00 | NA |
| BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$50,336.59 | 0.31% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$83,394.94 | 0.52% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$74,832.87 | 0.46% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$90,877.65 | 0.56% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$76,625.67 | 0.47% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$50,250.00 | 0.31% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$46,341.63 | 0.29% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$48,137.09 | 0.3% | 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$154,008.25 | 0.95% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$53,133.06 | 0.33% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION | 2 | \$104,111.57 | 0.64% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 2 | \$126,710.97 | 0.78% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$83,100.02 | 0.51% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,225.00 | 0.5% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$80,625.00 | 0.5% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$77,000.00 | 0.48% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$66,000.00 | 0.41% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$53,932.06 | 0.33% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$69,114.91 | 0.43% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$83,894.32 | 0.52% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$72,169.04 | 0.45% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$72,209.03 | 0.45% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$38,902.10 | 0.24% | 0 | \$0.00 | NA |
| | 1 | \$33,557.73 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | | | | | | |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,336.59 | 0.31% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND BANK | 1 | \$82,895.57 | 0.51% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 8 | \$466,860.00 | 2.89% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$74,905.63 | 0.46% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$76,050.00 | 0.47% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,661.77 | 0.44% | 0 | \$0.00 | NA |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$81,647.14 | 0.51% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$57,777.21 | 0.36% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$158,200.71 | 0.98% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$81,600.00 | 0.5% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$66,316.46 | 0.41% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$83,064.62 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$51,934.57 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$61,922.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$59,924.51 | 0.37% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$63,919.48 | 0.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$137,830.61 | 0.85% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,895.48 | 0.53% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$116,631.74 | 0.72% | 0 | \$0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$71,312.21 | 0.44% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$77,000.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|----------------|--------|---|--------|----|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$59,200.00 | 0.37% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 2 | \$128,641.12 | 0.8% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$78,655.38 | 0.49% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$79,402.25 | 0.49% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$84,800.00 | 0.52% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA |
| PULASKI BANK, N.A. | 1 | \$59,848.72 | 0.37% | 0 | \$0.00 | NA |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$44,943.38 | 0.28% | 0 | \$0.00 | NA |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$44,943.38 | 0.28% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$44,869.75 | 0.28% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$62,321.49 | 0.39% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$35,000.00 | 0.22% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$79,899.35 | 0.49% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$69,917.82 | 0.43% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$80,909.24 | 0.5% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 2 | \$122,234.45 | 0.76% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$67,415.08 | 0.42% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$159,211.55 | 0.98% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 157 | \$9,612,164.83 | 59.45% | 0 | \$0.00 | NA |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$80,898.09 | 0.5% | 0 | \$0.00 | NA |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$135,029.89 | 0.84% | 0 | \$0.00 | NA |
| WOLFE FINANCIAL, INC | 1 | \$67,418.90 | 0.42% | 0 | \$0.00 | NA |
| | 1 | \$84,650.50 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | YOUR COMMUNITY BANK A CORPORATION | | | | | | |
| Total | | | 260 | \$16,167,600.05 | 100% | 0 | \$0.00 | |
| 3140EVAH0 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$486,886.65 | 0.45% | 0 | \$0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$269,652.45 | 0.25% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$279,764.42 | 0.26% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$358,258.25 | 0.33% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD. | 1 | \$218,924.22 | 0.2% | 0 | \$0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$265,265.83 | 0.25% | 0 | \$0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$239,098.80 | 0.22% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$269,652.45 | 0.25% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$551,506.02 | 0.51% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC. S CALIFORNIA CORPORATION | 1 | \$385,902.61 | 0.36% | 0 | \$0.00 | NA |
| | | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,824,229.51 | 2.62% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$231,714.74 | 0.21% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$846,750.00 | 0.78% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$245,700.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$644,463.22 | 0.6% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$206,895.42 | 0.19% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$243,699.98 | 0.23% | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$311,500.00 | 0.29% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,018,994.54 | 0.94% | 0 | \$0.00 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$374,250.00 | 0.35% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC. | 1 | \$329,575.22 | 0.31% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$433,275.06 | 0.4% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$212,940.01 | 0.2% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$614,208.35 | 0.57% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$355,751.85 | 0.33% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$175,773.44 | 0.16% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA |
| CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$203,743.34 | 0.19% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$766,015.16 | 0.71% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,196,492.27 | 1.11% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$359,547.07 | 0.33% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$284,649.57 | 0.26% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,687.98 | 0.23% | 0 | \$0.00 | NA |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAE GROUP, A CORPO | 1 | \$269,668.02 | 0.25% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$822,069.94 | 0.76% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$484,607.60 | 0.45% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$255,685.23 | 0.24% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$418,739.34 | 0.39% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$184,024.09 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$293,888.64 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$239,691.07 | 0.22% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 1 | \$579,217.61 | 0.54% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$314,603.68 | 0.29% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$483,598.22 | 0.45% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$543,716.87 | 0.5% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,475.35 | 0.39% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$994,425.72 | 0.92% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$219,716.81 | 0.2% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$222,912.69 | 0.21% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$282,667.98 | 0.26% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$259,607.33 | 0.24% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,348,535.03 | 1.25% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$201,340.49 | 0.19% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN | 1 | \$448,000.00 | 0.41% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$272,656.52 | 0.25% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$356,550.84 | 0.33% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$808,229.07 | 0.75% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 | NA |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$211,465.50 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$245,690.50 | 0.23% | 0 | \$0.00 | NA |
| HOUSING FINANCIAL CORPORATION | 1 | \$503,395.37 | 0.47% | 0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$597,729.58 | 0.55% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$201,246.48 | 0.19% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$217,226.35 | 0.2% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, | 1 | \$334,174.49 | 0.31% | 0 | \$0.00 | NA |
| IRON FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,557.13 | 0.33% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$411,481.64 | 0.38% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$416,475.35 | 0.39% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$365,778.55 | 0.34% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$413,081.73 | 0.38% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$655,445.71 | 0.61% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$280,904.17 | 0.26% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$330,000.00 | 0.31% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,196.85 | 0.22% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$414,107.63 | 0.38% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$297,647.64 | 0.28% | 0 | \$0.00 | NA |
| | 1 | \$235,696.21 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$554,732.56 | 0.51% | 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$777,487.26 | 0.72% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$377,513.42 | 0.35% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$859,796.62 | 0.8% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$212,725.82 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON | 1 | \$262,216.90 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$215,721.96 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$339,562.35 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$279,960.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$343,253.44 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,920.00 | 0.2% | 0 | \$0.00 | NA |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$205,255.45 | 0.19% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$287,300.03 | 0.27% | 0 | \$0.00 | NA |
| NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$576,938.64 | 0.53% | 0 | \$0.00 | NA |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$259,585.43 | 0.24% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION ANA ARIZONA CORPORAT | 1 | \$332,571.36 | 0.31% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$218,337.93 | 0.2% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$208,924.90 | 0.19% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 7 | \$2,205,046.72 | 2.04% | 0 | \$0.00 | NA |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$513,750.00 | 0.48% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$283,557.20 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,685.92 | 0.23% | 0 | \$0.00 | NA |
| | 1 | \$348,550.75 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,378,370.05 | 1.28% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$235,196.86 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$659,178.20 | 0.61% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$371,521.15 | 0.34% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$416,463.22 | 0.39% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$344,149.86 | 0.32% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$332,513.87 | 0.31% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$233,698.79 | 0.22% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$208,620.11 | 0.19% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$279,567.82 | 0.26% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$594,925.40 | 0.55% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$294,021.03 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$274,720.00 | 0.25% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$216,733.18 | 0.2% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$352,545.61 | 0.33% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$708,902.59 | 0.66% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$299,226.17 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$253,051.32 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$220,965.20 | 0.2% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$245,340.93 | 0.23% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$210,954.44 | 0.2% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$741,066.32 | 0.69% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$203,749.17 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,714.74 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$605,234.34 | 0.56% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$317,590.67 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 6 | \$2,293,498.59 | 2.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$217,226.36 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,463.23 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$761,554.90 | 0.71% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$267,588.00 | 0.25% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 | NA |
| | TRASUNITED FINANCIAL SERVICES, IN, A CALIFORNIA CORPORATION | 1 | \$224,615.07 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$416,463.22 | 0.39% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$247,680.76 | 0.23% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$249,678.19 | 0.23% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$363,103.04 | 0.34% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | \$473,066.64 | 0.44% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 3 | \$680,505.01 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WALLICK AND VOLK, INC | 1 | \$261,853.15 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,226.46 | 0.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 134 | \$40,729,681.34 | 37.71% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$207,920.00 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$839,829.60 | 0.78% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,275.28 | 0.09% | 0 | \$0.00 | NA |
| Total | | 354 | \$107,998,541.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAJ6 | AMERICAN BANCSHARES MORTGAGE, LLC ALIMITED LIABILITY COMPANY | 1 | \$172,777.31 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$170,779.88 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$160,597.69 | 0.77% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$159,714.15 | 0.76% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,301.85 | 0.75% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$161,990.00 | 0.78% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$168,492.45 | 0.81% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$163,788.89 | 0.78% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$149,868.50 | 0.72% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$151,904.21 | 0.73% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$157,625.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$154,230.00 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,297.26 | 0.75% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$324,687.00 | 1.55% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$153,552.09 | 0.74% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$158,240.78 | 0.76% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,807.50 | 0.73% | 0 | \$0.00 | NA |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$151,804.34 | 0.73% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$152,604.22 | 0.73% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$169,600.00 | 0.81% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$160,812.72 | 0.77% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$166,040.83 | 0.79% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$153,552.08 | 0.74% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,892.07 | 0.81% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$169,750.00 | 0.81% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$164,787.60 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,700.08 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,687.40 | 0.83% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$164,592.66 | 0.79% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$155,606.68 | 0.74% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,301.42 | 0.77% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$151,050.00 | 0.72% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$174,375.24 | 0.83% | 0 | \$0.00 | NA |
| | | 1 | \$174,200.00 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$154,600.73 | 0.74% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,984.77 | 0.8% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$171,284.22 | 0.82% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$157,301.85 | 0.75% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,548.23 | 0.75% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$170,779.88 | 0.82% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,489.83 | 0.81% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,235.00 | 0.81% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$165,391.65 | 0.79% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 77 | \$12,464,822.35 | 59.67% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,703.85 | 0.8% | 0 | \$0.00 | NA |
| Total | | 129 | \$20,888,946.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAK3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$110,451.01 | 0.18% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,822.22 | 0.22% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$147,051.65 | 0.24% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$271,127.99 | 0.44% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.2% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$121,086.68 | 0.2% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$118,244.08 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$145,803.33 | 0.24% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$144,608.65 | 0.24% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$135,375.00 | 0.22% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$359,522.69 | 0.59% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$119,542.38 | 0.19% | 0 | \$0.00 NA |
| | AMERIS BANK A CORPORATION | 2 | \$269,434.60 | 0.44% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,103.30 | 0.44% | 0 | \$0.00 NA |
| | BANK 34, A FEDERAL BANK | 1 | \$143,806.03 | 0.23% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 5 | \$611,293.29 | 1% | 0 | \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,324.78 | 0.23% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,840.81 | 0.21% | 0 | \$0.00 NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$136,320.24 | 0.22% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$123,506.20 | 0.2% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$123,366.00 | 0.2% | 0 | \$0.00 NA |
| | BELL STATE BANK + TRUST | 1 | \$133,827.51 | 0.22% | 0 | \$0.00 NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$228,067.37 | 0.37% | 0 | \$0.00 NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$127,328.25 | 0.21% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$134,822.22 | 0.22% | 0 | \$0.00 NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$122,285.06 | 0.2% | 0 | \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$239,577.24 | 0.39% | 0 | \$0.00 NA |
| | | 1 | \$144,679.85 | 0.24% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$129,429.34 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,804.69 | 0.24% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$147,336.26 | 0.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$121,492.00 | 0.2% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$123,037.76 | 0.2% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$125,520.00 | 0.2% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 1 | \$137,090.09 | 0.22% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$148,400.00 | 0.24% | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$256,190.64 | 0.42% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$117,844.61 | 0.19% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$375,449.06 | 0.61% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$139,811.42 | 0.23% | 0 | \$0.00 | NA |
| | FIRST BANK OF MANHATTAN | 1 | \$121,602.43 | 0.2% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPATION A CORPORATION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$110,065.56 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$250,681.87 | 0.41% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$117,969.44 | 0.19% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$137,814.11 | 0.22% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 0.24% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$247,722.33 | 0.4% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$115,843.74 | 0.19% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$115,843.74 | 0.19% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$142,312.34 | 0.23% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$132,641.03 | 0.22% | 0 | \$0.00 | NA |
| | GREAT PLAINS MORTGAGE COMPANY INC. | 1 | \$143,806.03 | 0.23% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$128,400.00 | 0.21% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$137,473.72 | 0.22% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$119,545.91 | 0.19% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$243,693.01 | 0.4% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$139,827.86 | 0.23% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$279,315.25 | 0.46% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,403.87 | 0.24% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$139,920.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$112,351.86 | 0.18% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$124,831.61 | 0.2% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ICON MORTGAGE LENDING INC | 1 | \$135,703.00 | 0.22% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$112,348.46 | 0.18% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$143,900.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| JFK FINANCIAL INC | 1 | \$116,696.13 | 0.19% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$122,238.82 | 0.2% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$240,600.00 | 0.39% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$283,322.22 | 0.46% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$286,429.73 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$114,345.76 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$149,436.76 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$251,811.42 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN | 1 | \$111,949.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,324.21 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$121,835.66 | 0.2% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$135,915.00 | 0.22% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION A CORPORATION | 1 | \$147,056.10 | 0.24% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$127,328.25 | 0.21% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,359.33 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NORTHSTAR BANK OF TEXAS | 1 | \$113,104.22 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$122,442.18 | 0.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$144,804.69 | 0.24% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,339.03 | 0.19% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$294,651.64 | 0.48% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$127,683.02 | 0.21% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$122,249.50 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,941.79 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,722.33 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$251,440.47 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$269,894.12 | 0.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,730.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$138,976.75 | 0.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$125,637.00 | 0.2% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,425.43 | 0.21% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$134,033.00 | 0.22% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$381,267.48 | 0.62% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$113,475.00 | 0.19% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 6 | \$774,578.20 | 1.26% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTY COMP | 1 | \$125,756.28 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$139,320.44 | 0.23% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$114,608.90 | 0.19% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$234,771.65 | 0.38% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 2 | \$260,356.69 | 0.42% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,818.14 | 0.22% | 0 | \$0.00 | NA |
| SPIRITBANK | 1 | \$120,837.01 | 0.2% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$128,826.23 | 0.21% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$123,583.30 | 0.2% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$118,184.17 | 0.19% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$132,221.66 | 0.22% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 1 | \$110,104.82 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$135,703.00 | 0.22% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$130,324.21 | 0.21% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$148,400.00 | 0.24% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$128,689.70 | 0.21% | 0 | \$0.00 | NA |
| | 1 | \$128,530.53 | 0.21% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$114,320.79 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$251,197.22 | 0.41% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 8 | \$1,054,902.22 | 1.72% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$129,836.44 | 0.21% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 2 | \$284,221.77 | 0.46% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$145,905.16 | 0.24% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 269 | \$34,848,640.68 | 56.84% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$126,919.71 | 0.21% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$291,594.99 | 0.48% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$137,514.51 | 0.22% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION | 1 | \$134,134.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 473 | \$61,314,140.72 | 100% | 0 | \$0.00 | |
| 3140EVAL1 | BANK OF ENGLAND A CORPORATION | 1 | \$305,674.26 | 2.37% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPO | 1 | \$194,338.57 | 1.51% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$212,000.00 | 1.64% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 43 | \$12,179,636.13 | 94.48% | 0 | \$0.00 | NA |
| Total | | 46 | \$12,891,648.96 | 100% | 0 | \$0.00 | |
| 3140EVAM9 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK 34, A CORPORATION | 1 | \$45,737.11 | 0.26% | 0 | \$0.00 | NA |
| | BANK'34 A CORPORATION | 1 | \$35,163.46 | 0.2% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$73,969.73 | 0.42% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA |

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| | CORPOR | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,644.50 | 0.47% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$68,213.02 | 0.39% | 0 | \$0.00 | NA |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$72,200.00 | 0.41% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$76,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$67,715.11 | 0.38% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$65,717.85 | 0.37% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$112,860.27 | 0.64% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,830.71 | 0.23% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.3% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC. | 2 | \$107,542.92 | 0.61% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$44,313.57 | 0.25% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$158,049.87 | 0.89% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$73,750.00 | 0.42% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$72,732.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$49,788.39 | 0.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$61,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$82,644.28 | 0.47% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,722.12 | 0.37% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$76,500.00 | 0.43% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$65,600.00 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$55,760.59 | 0.32% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | | | | | | |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$78,466.50 | 0.44% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$36,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 2 | \$100,600.00 | 0.57% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$62,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 230 | \$15,282,265.86 | 86.48% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 268 | \$17,672,287.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAN7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$164,315.71 | 0.62% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$168,348.91 | 0.63% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 0.61% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,350.00 | 0.57% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$324,463.55 | 1.22% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$161,985.54 | 0.61% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,201.08 | 0.56% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,339.78 | 0.58% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$156,534.70 | 0.59% | 0 | \$0.00 | NA |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$163,125.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$152,837.67 | 0.57% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$155,070.96 | 0.58% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATON | 1 | \$156,200.00 | 0.59% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$173,263.60 | 0.65% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$172,488.97 | 0.65% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$174,300.00 | 0.65% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 | 1 | \$161,250.00 | 0.6% | 0 | \$0.00 | NA |

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| | WHITEFIS | | | | | | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$153,952.30 | 0.58% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$158,250.00 | 0.59% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$162,000.00 | 0.61% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$169,280.53 | 0.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$158,126.24 | 0.59% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$345,777.30 | 1.3% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$159,322.85 | 0.6% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$312,330.00 | 1.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 134 | \$21,803,109.38 | 81.79% | 0 | \$0.00 | NA |
| Total | | 164 | \$26,654,724.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAP2 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$485,205.42 | 0.15% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$286,743.77 | 0.09% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,242,790.67 | 0.38% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$643,259.70 | 0.19% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN | 1 | \$268,834.04 | 0.08% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$474,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$491,625.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$233,974.95 | 0.07% | 0 | \$0.00 | NA |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$639,189.65 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$225,843.73 | 0.07% | 0 | \$0.00 | NA |
| AMERICASH, A CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$338,502.02 | 0.1% | 0 | \$0.00 | NA |
| ANCHOR BANK, N.A. | 1 | \$246,907.36 | 0.07% | 0 | \$0.00 | NA |
| ANCHOR BANK, NA | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$394,289.93 | 0.12% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$298,678.26 | 0.09% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$891,019.28 | 0.27% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC SERVICES, LLC DBA UNITED | 1 | \$293,100.00 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$622,771.62 | 0.19% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$263,583.57 | 0.08% | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$276,787.38 | 0.08% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 2 | \$700,000.00 | 0.21% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$179,222.70 | 0.05% | 0 | \$0.00 | NA |
| BANKPLUS A CORPORATION | 2 | \$761,000.00 | 0.23% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$226,995.47 | 0.07% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 2 | \$681,016.44 | 0.21% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$655,114.79 | 0.2% | 0 | \$0.00 | NA |
| | 1 | \$299,176.05 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--|
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | | | | | | | |
| BLUELEAF LENDING, LLC | 1 | \$267,704.25 | 0.08% | 0 | \$0.00 | NA | |
| BOFI FEDERAL BANK | 1 | \$258,854.49 | 0.08% | 0 | \$0.00 | NA | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$589,202.55 | 0.18% | 0 | \$0.00 | NA | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | |
| CAPITAL BANK, N.A | 1 | \$303,948.40 | 0.09% | 0 | \$0.00 | NA | |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | |
| CAPITAL CENTER, LLC | 2 | \$396,711.07 | 0.12% | 0 | \$0.00 | NA | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$879,078.00 | 0.27% | 0 | \$0.00 | NA | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,067.24 | 0.12% | 0 | \$0.00 | NA | |
| CAPITAL CITY BANK | 2 | \$605,413.93 | 0.18% | 0 | \$0.00 | NA | |
| CAPSTAR LENDING LLC | 1 | \$358,413.91 | 0.11% | 0 | \$0.00 | NA | |
| CARDINAL FINANCIAL COMPANY | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$616,307.69 | 0.19% | 0 | \$0.00 | NA | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.12% | 0 | \$0.00 | NA | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 22 | \$5,668,659.45 | 1.71% | 0 | \$0.00 | NA | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$955,250.00 | 0.29% | 0 | \$0.00 | NA | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$524,351.99 | 0.16% | 0 | \$0.00 | NA | |
| CLM MORTGAGE LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | |
| CORE BANK | 2 | \$577,834.89 | 0.17% | 0 | \$0.00 | NA | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$196,140.70 | 0.06% | 0 | \$0.00 | NA | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$387,088.75 | 0.12% | 0 | \$0.00 | NA | |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | |

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|--|---|----------------|-------|---|--------|----|
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$199,616.63 | 0.06% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,696.80 | 0.07% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITWYWIDE MORTGAGE ISAOA ATIMA A LIMITE | 1 | \$177,954.00 | 0.05% | 0 | \$0.00 | NA |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,096.81 | 0.06% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,325,597.66 | 0.4% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$480,482.06 | 0.15% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 2 | \$390,671.15 | 0.12% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,647,493.77 | 0.5% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$398,272.65 | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,061.22 | 0.11% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$185,180.52 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION | 1 | \$203,119.06 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$595,088.54 | 0.18% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$585,150.00 | 0.18% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE A FLORI | 1 | \$355,427.12 | 0.11% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$188,772.98 | 0.06% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$605,512.02 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,395,146.08 | 0.42% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA |

| | CORPORATIO | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$540,607.64 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$536,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$537,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$250,889.73 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$318,300.00 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$259,662.40 | 0.08% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$453,253.98 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$368,386.09 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$580,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPROSE INC A SOUTH CAROLINA CORPORAT | 1 | \$404,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$191,162.51 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$466,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | INLANTA MORTGAGE, INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$1,740,652.40 | 0.53% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPRATI | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$276,389.13 | 0.08% | 0 | \$0.00 | NA |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING , A MISSOURI CORPORA | 1 | \$252,571.03 | 0.08% | 0 | \$0.00 | NA |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING ,A MISSOURI CORPORA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$1,959,080.03 | 0.59% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$183,757.30 | 0.06% | 0 | \$0.00 | NA |
| | LAKELAND BANK, A CORPORATION | 1 | \$199,136.33 | 0.06% | 0 | \$0.00 | NA |
| | LEADER BANK NA | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$469,961.73 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$333,553.35 | 0.1% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$355,242.79 | 0.11% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$539,612.05 | 0.16% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$226,199.00 | 0.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY OCOMPANY | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$978,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$622,246.36 | 0.19% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$518,909.52 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$265,823.65 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$358,429.71 | 0.11% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | \$992,835.09 | 0.3% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLCMIDWEST EQUITY MORTGAGE, LLC AN | 1 | \$244,550.00 | 0.07% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$191,651.88 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$438,848.77 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 2 | \$440,219.81 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$231,873.89 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA |
| NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$749,700.73 | 0.23% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,252.95 | 0.06% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$203,255.53 | 0.06% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$430,500.00 | 0.13% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$882,524.78 | 0.27% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,200.00 | 0.11% | 0 | \$0.00 | NA |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,655.97 | 0.06% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 1 | \$226,855.48 | 0.07% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$270,320.00 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$468,945.53 | 0.14% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$415,181.07 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$306,656.52 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,028.37 | 0.07% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$372,383.00 | 0.11% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$527,179.95 | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$203,900.00 | 0.06% | 0 | \$0.00 | NA |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$352,800.00 | 0.11% | 0 | \$0.00 | NA |
| PEGASUS BANK | 1 | \$301,266.80 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK OF ALABAMA | 1 | \$246,918.24 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES BANK OF COMMERCE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$385,312.87 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$564,244.15 | 0.17% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$461,849.24 | 0.14% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$232,546.04 | 0.07% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$244,916.17 | 0.07% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$717,973.32 | 0.22% | 0 | \$0.00 | NA |
| PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | \$381,346.07 | 0.12% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,123,982.92 | 0.64% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 1 | \$239,959.27 | 0.07% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$250,900.79 | 0.08% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$223,920.00 | 0.07% | 0 | \$0.00 | NA |
| PULASKI BANK, N.A. | 1 | \$465,500.00 | 0.14% | 0 | \$0.00 | NA |
| RCB BANK A CORPORATION | 2 | \$484,854.36 | 0.15% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$302,773.54 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$243,942.00 | 0.07% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$179,250.00 | 0.05% | 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$410,166.59 | 0.12% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$191,800.00 | 0.06% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$295,313.20 | 0.09% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$272,804.83 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$212,658.92 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$314,824.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$718,890.68 | 0.22% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$189,162.89 | 0.06% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$273,800.46 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$1,051,688.97 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 7 | \$2,519,010.36 | 0.76% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$288,285.42 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$563,869.95 | 0.17% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$198,252.95 | 0.06% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$833,856.12 | 0.25% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,127.61 | 0.06% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$369,867.45 | 0.11% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3 | \$1,022,273.80 | 0.31% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 3 | \$832,476.76 | 0.25% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 2 | \$804,717.62 | 0.24% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$508,183.83 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$318,590.14 | 0.1% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$410,184.80 | 0.12% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$181,750.59 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$175,630.56 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC | 1 | \$397,276.97 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,312,791.08 | 0.4% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$224,008.69 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$545,644.44 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$454,800.00 | 0.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 3 | \$1,005,535.17 | 0.3% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$225,264.93 | 0.07% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 2 | \$590,831.52 | 0.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 828 | \$222,343,600.14 | 67.22% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$290,739.04 | 0.09% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$385,294.95 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$661,199.24 | 0.2% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$184,682.72 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$358,429.71 | 0.11% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 | NA |
| Total | | 1,213 | \$330,764,268.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAQ0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$102,555.20 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$89,900.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,551.11 | 0.34% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,581.02 | 0.32% | 0 | \$0.00 | NA |
| BANKPLUS, A CORPORATION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$97,431.68 | 0.32% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$95,330.70 | 0.31% | 0 | \$0.00 | NA |
| CHARTER WEST BANK A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,615.25 | 0.29% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$91,739.15 | 0.3% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,800.00 | 0.36% | 0 | \$0.00 | NA |
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$91,311.90 | 0.3% | 0 | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION | 1 | \$99,572.49 | 0.32% | 0 | \$0.00 | NA |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$92,104.56 | 0.3% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,683.33 | 0.28% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$89,864.90 | 0.29% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$95,597.80 | 0.31% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$106,350.34 | 0.35% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$101,563.93 | 0.33% | 0 | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$96,100.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$95,216.20 | 0.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.35% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$198,775.91 | 0.65% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,269.49 | 0.33% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$94,239.47 | 0.31% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$87,129.69 | 0.28% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 275 | \$27,221,648.19 | 88.43% | 0 | \$0.00 | NA |
| Total | | 311 | \$30,783,098.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAR8 | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,364.90 | 0.22% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$127,928.33 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$115,713.18 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$126,218.98 | 0.21% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,422.85 | 0.23% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 2 | \$277,997.42 | 0.47% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$646,454.25 | 1.1% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$115,600.00 | 0.2% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$367,493.59 | 0.63% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,358.73 | 0.47% | 0 | \$0.00 | NA |
| | | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITY BANK, DBA CITY BANK MORTGAGE | | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$138,675.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$263,410.00 | 0.45% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$139,419.39 | 0.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$418,312.29 | 0.71% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$116,499.81 | 0.2% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$129,643.37 | 0.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$122,474.17 | 0.21% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$127,452.79 | 0.22% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$118,982.80 | 0.2% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,122.89 | 0.19% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC. | 1 | \$126,971.22 | 0.22% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$138,007.47 | 0.23% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDNG A MISSOURI CORPORATION | 1 | \$115,404.52 | 0.2% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$278,007.49 | 0.47% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$262,289.41 | 0.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$248,189.58 | 0.42% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$111,521.19 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$115,931.80 | 0.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,480.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 4 | \$496,010.29 | 0.84% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$129,942.10 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 388 | \$50,202,227.20 | 85.37% | 0 | \$0.00 | NA |
| Total | | 455 | \$58,779,627.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAS6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$189,760.25 | 0.19% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$539,556.18 | 0.54% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$466,500.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$208,097.46 | 0.21% | 0 | \$0.00 | NA |
| | AMERICASH A CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$487,206.95 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$519,427.18 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$237,924.37 | 0.24% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$586,444.80 | 0.59% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$561,726.09 | 0.56% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$334,549.03 | 0.33% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,626.47 | 0.23% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$853,333.59 | 0.85% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$603,653.91 | 0.6% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$368,125.00 | 0.37% | 0 | \$0.00 | NA |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$657,258.21 | 0.66% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$258,854.49 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$238,953.14 | 0.24% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$215,057.82 | 0.21% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$951,135.93 | 0.95% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$240,322.84 | 0.24% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$376,334.60 | 0.38% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$176,235.65 | 0.18% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,255.30 | 0.39% | 0 | \$0.00 | NA |
| JLB CORPORATION | 1 | \$184,050.00 | 0.18% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$577,069.40 | 0.58% | 0 | \$0.00 | NA |
| KISH BANK | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$394,272.68 | 0.39% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$734,480.68 | 0.73% | 0 | \$0.00 | NA |
| MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION | 1 | \$305,212.85 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$193,162.23 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA |
| | 1 | \$409,985.68 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | NMSI, INC., A CALIFORNIA CORPORATION | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,982.26 | 0.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$666,772.65 | 0.67% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$219,049.96 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,040.37 | 0.22% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$246,918.24 | 0.25% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$582,422.60 | 0.58% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$225,999.88 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$220,850.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$509,709.35 | 0.51% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$348,457.96 | 0.35% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$227,005.48 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | SUMMIT FUNDING, INC. | 2 | \$475,586.91 | 0.47% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,087,878.34 | 1.09% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$414,059.66 | 0.41% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$186,052.00 | 0.19% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 2 | \$726,805.69 | 0.73% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$253,876.52 | 0.25% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$572,278.83 | 0.57% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$384,299.35 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$195,269.57 | 0.19% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$519,492.00 | 0.52% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 246 | \$66,696,121.70 | 66.55% | 0 | \$0.00 | NA |
| Total | | 364 | \$100,190,845.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVAT4 | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$160,000.00 | 6.65% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,888.90 | 6.36% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$158,683.85 | 6.6% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 12 | \$1,933,799.49 | 80.39% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,405,372.24 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3140EVAU1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$285,520.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$238,983.46 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$191,187.43 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$544,200.00 | 1.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$244,958.89 | 0.49% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$665,598.49 | 1.32% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$286,781.14 | 0.57% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 2 | \$475,821.45 | 0.94% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$256,808.52 | 0.51% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,238.21 | 0.36% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$516,400.00 | 1.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,248.13 | 0.45% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$204,141.14 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$416,990.00 | 0.83% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$282,312.27 | 0.56% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,899.64 | 0.51% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$365,872.10 | 0.73% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$273,836.15 | 0.54% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$413,500.65 | 0.82% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$593,259.00 | 1.18% | 0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$240,986.13 | 0.48% | 0 | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$235,959.78 | 0.47% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$199,950.19 | 0.4% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 0.36% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$293,751.51 | 0.58% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$256,920.00 | 0.51% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,039.30 | 0.45% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 2 | \$596,007.07 | 1.18% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$276,279.58 | 0.55% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 2 | \$470,819.18 | 0.93% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 | NA |
| | 1 | \$290,776.65 | 0.58% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | | | | | | |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$205,377.11 | 0.41% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 135 | \$35,670,956.64 | 70.8% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$415,252.97 | 0.81% | 0 | \$0.00 | NA |
| Total | | 190 | \$50,385,770.99 | 100% | 0 | \$0.00 | |
| 3140EVAV9 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$316,619.54 | 0.83% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$169,243.49 | 0.44% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,400.00 | 0.41% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,900.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,835.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,753.99 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,750.00 | 0.42% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,800.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$151,141.16 | 0.39% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,343.61 | 0.4% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$174,167.84 | 0.45% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$159,309.06 | 0.42% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$329,350.00 | 0.86% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$478,267.20 | 1.25% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,061.26 | 0.45% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$155,800.00 | 0.41% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$155,333.08 | 0.41% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$169,831.43 | 0.44% | 0 | \$0.00 NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$161,279.09 | 0.42% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.42% | 0 | \$0.00 NA |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$159,163.63 | 0.42% | 0 | \$0.00 NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$150,354.45 | 0.39% | 0 | \$0.00 NA |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$153,812.48 | 0.4% | 0 | \$0.00 NA |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$169,967.42 | 0.44% | 0 | \$0.00 NA |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$150,925.38 | 0.39% | 0 | \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$174,500.00 | 0.46% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC .A DELAWARE CORPORATION | 1 | \$166,525.00 | 0.43% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$164,768.63 | 0.43% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$153,232.34 | 0.4% | 0 | \$0.00 NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$164,287.47 | 0.43% | 0 | \$0.00 NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$156,919.42 | 0.41% | 0 | \$0.00 NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$172,260.41 | 0.45% | 0 | \$0.00 NA |
| | JMAC LENDING, INC. | 1 | \$156,826.66 | 0.41% | 0 | \$0.00 NA |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$305,600.00 | 0.8% | 0 | \$0.00 NA |
| | LEADER BANK, NA A CORPORATION | 2 | \$349,800.00 | 0.91% | 0 | \$0.00 NA |
| | LEGACYTEXAS BANK,A CORPORATION | 1 | \$173,539.72 | 0.45% | 0 | \$0.00 NA |
| | | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIED LIABILITY C | 1 | \$159,846.00 | 0.42% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$153,636.00 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,200.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$174,244.29 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$170,239.04 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$160,650.00 | 0.42% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,812.99 | 0.41% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$500,574.15 | 1.31% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$150,800.00 | 0.39% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$173,846.01 | 0.45% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC. | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$159,295.07 | 0.42% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,222.44 | 0.42% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,173.48 | 0.43% | 0 | \$0.00 | NA |
| PULASKI BANK, N.A. | 1 | \$174,221.24 | 0.45% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$170,400.00 | 0.44% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$160,500.00 | 0.42% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$334,914.63 | 0.87% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,319.54 | 0.41% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$330,000.00 | 0.86% | 0 | \$0.00 | NA |
| | 1 | \$167,300.00 | 0.44% | 0 | \$0.00 | NA |

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|--|---|---|--|--|--|--|--|--|--|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | | | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | | | | | | | |